



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: 1 of 4
Statement Date: 07/31/2020
Primary Account: XXXXXX9227
Documents: 0

Period: 06/30/20 to 07/31/20

HOPCAT - KALAMAZOO, LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX9227

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
06/30/20	0.00	07/31/20	0.00	124,080.72 (106)	124,080.72 (48)

CREDITS

Date	Description	Amount
07/01	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	447.89
07/02	Doordash, Inc. 300 East W St-S8n2f7w8o7a8	701.85
07/03	Doordash, Inc. 300 East W St-R7b9x3c9i2a1	205.73
07/06	Doordash, Inc. 300 East W St-Y8p4s4x0s0m6	28.42
07/06	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	449.40
07/06	Transfer From Coml Analysis Ck Account	625.58
07/06	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	1,454.96
07/07	American Express Settlement XXXXXX0286	52.22
07/07	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	2,335.96
07/08	Postmates Inc. 1160 Jun 2 St-L5b8f6r5i9v3	25.40
07/08	American Express Settlement XXXXXX0286	104.59
07/08	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	144.70
07/08	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	3,145.04
07/09	Postmates Inc. 1160 Jul 7 St-T3z8w6q1d5i0	27.99
07/09	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	58.57
07/09	Doordash, Inc. 300 East W St-E3j3f6x9i7h1	173.46
07/09	American Express Settlement XXXXXX0286	230.40
07/09	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	2,554.79
07/10	Postmates Inc. 1160 Jul 8 St-M3p8i5d4o6s8	52.91
07/10	Doordash, Inc. 300 East W St-L2z4r4y0b6s0	256.50
07/10	American Express Settlement XXXXXX0286	283.33
07/10	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	333.39
07/10	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	2,876.13
07/13	Postmates Inc. 1160 Jul 1 St-P5h1b9n8w9f3	47.82
07/13	American Express Settlement XXXXXX0286	66.72
07/13	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	119.26
07/13	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	155.57
07/13	Doordash, Inc. 300 East W St-J4b9z6k3n1s6	380.27
07/13	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	432.33
07/13	American Express Settlement XXXXXX0286	1,129.77
07/13	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	4,765.31
07/13	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	5,979.49
07/13	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	7,740.13



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35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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CREDITS (Continued)

Date	Description	Amount
07/14	American Express Settlement XXXXXX0286	67.71
07/14	Doordash, Inc. 300 East W St-R5d6b3u8k8q4	827.27
07/14	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	1,053.25
07/14	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,256.26
07/15	Postmates Inc. 1160 Jul 1 St-M5f9r4u5m0c0	86.90
07/15	American Express Settlement XXXXXX0286	93.46
07/15	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	248.95
07/15	Doordash, Inc. 300 East W St-F5h9d0y0b4o7	347.41
07/15	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,825.88
07/16	Postmates Inc. 1160 Jul 1 St-V7y7e6u7g7x5	20.35
07/16	American Express Settlement XXXXXX0286	113.46
07/16	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	279.06
07/16	Doordash, Inc. 300 East W St-B5q0d0o8l5b8	525.06
07/16	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,149.35
07/17	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	189.23
07/17	American Express Settlement XXXXXX0286	259.26
07/17	Doordash, Inc. 300 East W St-Z6t3j8g2i7p0	422.74
07/17	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,620.18
07/20	Postmates Inc. 1160 Jul 1 St-O6r1j0y7k5x9	10.56
07/20	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	73.21
07/20	Postmates Inc. 1160 Jul 1 St-L7p4f5z1i2j5	80.18
07/20	American Express Settlement XXXXXX0286	103.37
07/20	Doordash, Inc. 300 East W St-K1v3f7b4w1a4	225.52
07/20	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	279.81
07/20	American Express Settlement XXXXXX0286	378.99
07/20	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	381.71
07/20	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,511.70
07/20	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	5,327.49
07/20	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	5,347.63
07/21	Doordash, Inc. 300 East W St-Y0h3g8y0r0b0	560.15
07/21	American Express Settlement XXXXXX0286	660.48
07/21	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	679.08
07/21	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,650.94
07/22	Imperial Beverag Fintechft XX-XXX8992	15.00
07/22	Postmates Inc. 1160 Jul 1 St-S8y0c7r7v8x0	25.44
07/22	American Express Settlement XXXXXX0286	62.10
07/22	Postmates Inc. 1160 Jul 2 St-C0u5t7h3i1j8	68.75
07/22	Doordash, Inc. 300 East W St-Y4r9j1z1t4s9	189.46
07/22	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	223.68
07/22	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,064.73
07/23	Postmates Inc. 1160 Jul 2 St-W6f5c4x1p2e7	81.31
07/23	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	195.05
07/23	American Express Settlement XXXXXX0286	309.76
07/23	Doordash, Inc. 300 East W St-C1e4a0n9h6r4	442.09
07/23	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,251.77
07/24	Henry A. Fox Sal Fintechft XX-XXX8992	36.00
07/24	American Express Settlement XXXXXX0286	316.02
07/24	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	319.67
07/24	Doordash, Inc. 300 East W St-F4d8g2p7h9j8	808.56
07/24	Grubhub Inc Jul Actvty 20072422ntbne5r	1,664.23
07/24	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,705.25
07/27	Postmates Inc. 1160 Jul 2 St-U8s1n7t1f0i9	15.89
07/27	Postmates Inc. 1160 Jul 2 St-S4g6s6q1j2j6	29.62
07/27	Postmates Inc. 1160 Jul 2 St-T9j5e1a0t8n1	62.30
07/27	American Express Settlement XXXXXX0286	146.06
07/27	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	293.06
07/27	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	315.53
07/27	Doordash, Inc. 300 East W St-L5o4x5s7s5e8	392.37
07/27	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	408.91

MGMCMSTMTN 200801-17518-0002

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CREDITS (Continued)

Date	Description	Amount
07/27	American Express Settlement XXXXXX0286	878.47
07/27	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	5,732.87
07/27	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	7,886.69
07/28	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	123.92
07/28	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	377.55
07/28	Doordash, Inc. 300 East W St-H3m8y6e0m1k6	1,015.07
07/29	Doordash, Inc. 300 East W St-L5a2r6c2d4k9	557.11
07/29	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	3,402.25
07/30	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	187.47
07/30	Doordash, Inc. 300 East W St-R4l2c0b5e5g9	596.27
07/30	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	3,016.05
07/31	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	367.26
07/31	Grubhub Inc Jul Actvty 20073129ntbne5r	454.12
07/31	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	4,000.53

CHECKS

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
07/27	10041	7,733.92						

* Indicates a Gap in Check Number Sequence

DEBITS

Date	Description	Amount
07/01	Transfer To Coml Analysis Ck Account	447.89
07/02	M4 C.I.c, Llc Fintechft XX-XXX8992	105.00
07/02	Transfer To Coml Analysis Ck Account	596.85
07/03	Transfer To Coml Analysis Ck Account	205.73
07/06	Alliance Beverag Fintechft XX-XXX8992	188.00
07/06	Mthchgs Worldpay Merch Bankcard Hopcat Kalamazoo 2 - Ecom	306.91
07/06	Mthchgs Worldpay Merch Bankcard Hopcat - Kalamazoo	2,063.45
07/07	I.h.s. Dist. Co. Fintechft XX-XXX8992	313.00
07/07	Transfer To Coml Analysis Ck Account	2,075.18
07/08	State Of Michnws Liquorsale #xxxxx0629	214.11
07/08	Imperial Beverag Fintechft XX-XXX8992	1,363.65
07/08	Transfer To Coml Analysis Ck Account	1,841.97
07/09	Fintech.net Fintechft XX-XXX8992	37.32
07/09	Olo - Help@olo.c Purchase Denise Willison	230.00
07/09	Transfer To Coml Analysis Ck Account	2,777.89
07/10	Transfer To Coml Analysis Ck Account	3,802.26
07/13	Transfer To Coml Analysis Ck Account	20,816.67
07/14	Transfer To Coml Analysis Ck Account	5,204.49
07/15	Commercial Service Charge	30.22
07/15	Transfer To Coml Analysis Ck Account	4,572.38
07/16	Imperial Beverag Fintechft XX-XXX8992	249.00
07/16	Transfer To Coml Analysis Ck Account	2,838.28
07/17	Henry A. Fox Sal Fintechft XX-XXX8992	144.00
07/17	Transfer To Coml Analysis Ck Account	4,347.41
07/20	Alliance Beverag Fintechft XX-XXX8992	237.60
07/20	Positive Solutio Support	573.50
07/20	Transfer To Coml Analysis Ck Account	15,909.07
07/21	West Side Beer D Fintechft XX-XXX8992	278.00
07/21	Red Tap Draught Sale	875.00
07/21	Transfer To Coml Analysis Ck Account	4,397.65
07/22	Transfer To Coml Analysis Ck Account	4,649.16
07/23	I.h.s. Dist. Co. Fintechft XX-XXX8992	68.00
07/23	West Side Beer D Fintechft XX-XXX8992	239.00
07/23	Imperial Beverag Fintechft XX-XXX8992	258.05

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DEBITS (Continued)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
07/23	Transfer To Coml Analysis Ck Account [REDACTED] 4777	4,714.93
07/24	Transfer To Coml Analysis Ck Account [REDACTED] 4777	6,849.73
07/27	Alliance Beverag Fintechft XX-XXX8992	467.00
07/27	Transfer To Coml Analysis Ck Account [REDACTED] 4777	7,960.85
07/28	Transfer To Coml Analysis Ck Account [REDACTED] 4777	1,516.54
07/29	State Of Michnws Liquorsale #xxxxx6394	161.18
07/29	Transfer To Coml Analysis Ck Account [REDACTED] 4777	3,798.18
07/30	M4 C.i.c, Llc Fintechft XX-XXX8992	170.00
07/30	State Of Michgwl Liquorsale #xxxxx0258	173.34
07/30	Transfer To Coml Analysis Ck Account [REDACTED] 4777	3,456.45
07/31	Restaurant Equip Cons Coll [REDACTED]	439.90
07/31	Imperial Beverag Fintechft XX-XXX8992	961.05
07/31	Transfer To Coml Analysis Ck Account [REDACTED] 4777	3,420.96

DAILY BALANCE

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
07/01		07/13		07/23	
07/02		07/14		07/24	
07/03		07/15		07/27	
07/06		07/16		07/28	
07/07		07/17		07/29	
07/08		07/20		07/30	
07/09		07/21		07/31	
07/10		07/22			

BarFly Ventures Reconciliation Report

As Of 08/02/2020

Account: HC Kalamazoo Merc Checking Account

Statement Ending Balance	0.00
Deposits in Transit	19,634.31
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	<u>19,634.31</u>
Book Balance	19,634.31
Adjustments*	0.00
Adjusted Book Balance	<u>19,634.31</u>

Total Checks and Charges Cleared 138,987.64 Total Deposits Cleared 138,987.64

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	AMEX	06/20/2020		703.00	
General Ledger Entry	AMEX	06/25/2020		485.94	
General Ledger Entry	WORLD PAY - OLO TENDER	06/25/2020		229.24	
General Ledger Entry	WORLDPAY	06/26/2020		5,534.77	
General Ledger Entry	WORLD PAY - OLO TENDER	06/26/2020		1,025.09	
General Ledger Entry	AMEX	06/26/2020		398.21	
General Ledger Entry	WORLD PAY - OLO AMEX	06/27/2020		112.89	
General Ledger Entry	WORLD PAY - OLO TENDER	06/27/2020		627.30	
General Ledger Entry	WORLDPAY	06/27/2020		3,748.16	
General Ledger Entry	AMEX	06/27/2020		123.09	
General Ledger Entry	WORLD PAY - OLO TENDER	06/28/2020		447.89	
General Ledger Entry	AMEX	06/28/2020		16.00	
General Ledger Entry	WORLDPAY	06/28/2020		271.06	
General Ledger Entry	DoorDash Sales HCKZ 6.29.20	06/29/2020		316.84	
General Ledger Entry	Unknown AMEX Variance HCKZ	06/30/2020	eft	5.88	
General Ledger Entry	Unknown AMEX Variance HCKZ	06/30/2020	eft	0.49	
General Ledger Entry	Postmates Sales HCKZ 6.30.20	06/30/2020		378.89	
General Ledger Entry	DoorDash Sales HCKZ 6.30.20	06/30/2020		980.56	
General Ledger Entry	Unknown AMEX Variance HCKZ	07/01/2020	eft	2.46	
General Ledger Entry	WORLD PAY - OLO TENDER	07/01/2020		29.95	
General Ledger Entry	DoorDash Sales HCKZ 7.02.20	07/02/2020		701.85	
General Ledger Entry	WORLD PAY - OLO TENDER	07/03/2020		9.54	
General Ledger Entry	DoorDash Sales HCKZ 7.03.20	07/03/2020		205.73	

General Ledger Entry	WORLDPAY	07/04/2020		449.40
General Ledger Entry	WORLD PAY - OLO TENDER	07/05/2020		144.70
General Ledger Entry	AMEX	07/05/2020		53.94
General Ledger Entry	WORLDPAY	07/05/2020		1,454.96
General Ledger Entry	Interco CASH	07/06/2020	eft	625.58
General Ledger Entry	WORLDPAY	07/06/2020		2,335.96
General Ledger Entry	DoorDash Sales HCKZ 7.06.20	07/06/2020		28.42
General Ledger Entry	AMEX	07/06/2020		108.11
General Ledger Entry	WORLD PAY - OLO TENDER	07/06/2020		58.57
General Ledger Entry	WORLDPAY	07/07/2020		3,145.04
General Ledger Entry	AMEX	07/07/2020		238.52
General Ledger Entry	WORLD PAY - OLO TENDER	07/07/2020		347.97
General Ledger Entry	WORLD PAY - OLO TENDER	07/08/2020		119.26
General Ledger Entry	AMEX	07/08/2020		292.26
General Ledger Entry	Postmates Sales HCKZ 7.08.20	07/08/2020		25.40
General Ledger Entry	WORLDPAY	07/08/2020		2,554.79
General Ledger Entry	DoorDash Sales HCKZ 7.09.20	07/09/2020		173.46
General Ledger Entry	Postmates Sales HCKZ 7.09.20	07/09/2020		27.99
General Ledger Entry	AMEX	07/09/2020		69.15
General Ledger Entry	WORLD PAY - OLO TENDER	07/09/2020		155.57
General Ledger Entry	WORLDPAY	07/09/2020		2,876.13
General Ledger Entry	DoorDash Sales HCKZ 7.10.20	07/10/2020		256.50
General Ledger Entry	Postmates Sales HCKZ 7.10.20	07/10/2020		52.91
General Ledger Entry	AMEX	07/10/2020		400.47
General Ledger Entry	WORLD PAY - OLO AMEX	07/10/2020		32.86
General Ledger Entry	WORLD PAY - OLO TENDER	07/10/2020		399.47
General Ledger Entry	WORLDPAY	07/10/2020		4,765.31
General Ledger Entry	WORLD PAY - OLO TENDER	07/11/2020		1,068.63
General Ledger Entry	AMEX	07/11/2020		766.43
General Ledger Entry	WORLDPAY	07/11/2020		7,740.13
General Ledger Entry	WORLD PAY - OLO AMEX	07/12/2020		44.52
General Ledger Entry	WORLDPAY	07/12/2020		5,979.49
General Ledger Entry	AMEX	07/12/2020		69.92
General Ledger Entry	WORLD PAY - OLO TENDER	07/12/2020		204.43
General Ledger Entry	Unknown AMEX Variance HCKZ	07/13/2020	eft	36.97
General Ledger Entry	Unknown AMEX Variance HCKZ	07/13/2020	eft	2.45
General Ledger Entry	WORLD PAY - OLO TENDER	07/13/2020		279.06
General Ledger Entry	AMEX	07/13/2020		96.86
General Ledger Entry	Postmates Sales HCKZ 7.13.20	07/13/2020		47.82
General Ledger Entry	WORLDPAY	07/13/2020		3,256.26
General Ledger Entry	DoorDash Sales HCKZ 7.13.20	07/13/2020		380.27
General Ledger Entry	WORLD PAY - OLO TENDER	07/14/2020		198.77
General Ledger Entry	WORLDPAY	07/14/2020		3,825.88
General Ledger Entry	DoorDash Sales HCKZ 7.14.20	07/14/2020		827.27

General Ledger Entry	AMEX	07/14/2020	117.32	
General Ledger Entry	DoorDash Sales HCKZ 7.15.20	07/15/2020	347.41	
General Ledger Entry	WORLDPAY	07/15/2020	2,149.35	
General Ledger Entry	WORLD PAY - OLO TENDER	07/15/2020	73.21	
General Ledger Entry	Postmates Sales HCKZ 7.15.20	07/15/2020	86.90	
General Ledger Entry	AMEX	07/15/2020	267.97	
General Ledger Entry	Postmates Sales HCKZ 7.16.20	07/16/2020	20.35	
General Ledger Entry	DoorDash Sales HCKZ 7.16.20	07/16/2020	525.06	
General Ledger Entry	WORLD PAY - OLO TENDER	07/16/2020	279.81	
General Ledger Entry	WORLDPAY	07/16/2020	3,620.18	
General Ledger Entry	AMEX	07/16/2020	107.09	
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	07/17/2020	eft 21.75	
General Ledger Entry	WORLD PAY - OLO TENDER	07/17/2020	381.71	
General Ledger Entry	DoorDash Sales HCKZ 7.17.20	07/17/2020	422.74	
General Ledger Entry	WORLDPAY	07/17/2020	4,511.70	
General Ledger Entry	AMEX	07/17/2020		224.29
General Ledger Entry	WORLD PAY - OLO TENDER	07/18/2020	686.50	
General Ledger Entry	AMEX	07/18/2020	167.48	
General Ledger Entry	WORLDPAY	07/18/2020	5,327.49	
General Ledger Entry	WORLDPAY	07/19/2020	5,347.63	
General Ledger Entry	WORLD PAY - OLO TENDER	07/19/2020	223.68	
General Ledger Entry	AMEX	07/19/2020	682.33	
General Ledger Entry	Unknown AMEX Variance HCKZ	07/20/2020	eft 0.82	
General Ledger Entry	WORLD PAY - OLO TENDER	07/20/2020	195.05	
General Ledger Entry	Postmates Sales HCKZ 7.20.20	07/20/2020	80.18	
General Ledger Entry	WORLDPAY	07/20/2020	3,650.94	
General Ledger Entry	DoorDash Sales HCKZ 7.20.20	07/20/2020	225.52	
General Ledger Entry	Postmates Sales HCKZ 7.20.20	07/20/2020	10.56	
General Ledger Entry	AMEX	07/20/2020	64.27	
General Ledger Entry	WORLDPAY	07/21/2020	4,064.73	
General Ledger Entry	WORLD PAY - OLO TENDER	07/21/2020	319.67	
General Ledger Entry	AMEX	07/21/2020	320.32	
General Ledger Entry	DoorDash Sales HCKZ 7.21.20	07/21/2020	560.15	
General Ledger Entry	Unknown AMEX Variance HCKZ	07/22/2020	eft 19.17	
General Ledger Entry	Postmates Sales HCKZ 7.22.20	07/22/2020	68.75	
General Ledger Entry	Postmates Sales HCKZ 7.22.20	07/22/2020	25.44	
General Ledger Entry	AMEX	07/22/2020	326.21	
General Ledger Entry	WORLD PAY - OLO TENDER	07/22/2020	378.17	
General Ledger Entry	WORLDPAY	07/22/2020	4,251.77	
General Ledger Entry	Imperial [REDACTED] HCKZ	07/22/2020	15.00	
General Ledger Entry	DoorDash Sales HCKZ 7.22.20	07/22/2020	189.46	
General Ledger Entry	WORLD PAY - OLO AMEX	07/22/2020	30.74	
General Ledger Entry	WORLD PAY - OLO TENDER	07/23/2020	293.06	
General Ledger Entry	Postmates Sales HCKZ 7.23.20	07/23/2020	81.31	

General Ledger Entry	DoorDash Sales HCKZ 7.23.20	07/23/2020	442.09	
General Ledger Entry	AMEX	07/23/2020	151.09	
General Ledger Entry	WORLDPAY	07/23/2020	3,705.25	
General Ledger Entry	AMEX	07/24/2020	534.61	
General Ledger Entry	WORLDPAY	07/24/2020	5,732.87	
General Ledger Entry	WORLD PAY - OLO TENDER	07/24/2020	315.53	
General Ledger Entry	DoorDash Sales HCKZ 7.24.20	07/24/2020	808.56	
General Ledger Entry	GRUBHUB Sales HCKZ 7.24.20	07/24/2020	1,664.23	
General Ledger Entry	Henry Fox [REDACTED] HCKZ	07/24/2020	36.00	
General Ledger Entry	AMEX	07/25/2020	372.35	
General Ledger Entry	WORLD PAY - OLO AMEX	07/25/2020	70.76	
General Ledger Entry	WORLD PAY - OLO TENDER	07/25/2020	306.79	
General Ledger Entry	WORLDPAY	07/25/2020	7,886.69	
General Ledger Entry	WORLD PAY - OLO TENDER	07/27/2020	187.47	
General Ledger Entry	WORLDPAY	07/27/2020	123.92	
General Ledger Entry	DoorDash Sales HCKZ 7.27.20	07/27/2020	392.37	
General Ledger Entry	Postmates Sales HCKZ 7.27.20	07/27/2020	29.62	
General Ledger Entry	Postmates Sales HCKZ 7.27.20	07/27/2020	62.30	
General Ledger Entry	WORLD PAY - OLO TENDER	07/28/2020	373.62	
General Ledger Entry	WORLDPAY	07/28/2020	3,402.25	
General Ledger Entry	DoorDash Sales HCKZ 7.28.20	07/28/2020	1,015.07	
General Ledger Entry	WORLD PAY - OLO TENDER	07/29/2020		220.75
General Ledger Entry	DoorDash Sales HCKZ 7.29.20	07/29/2020	557.11	
General Ledger Entry	WORLDPAY	07/29/2020	3,016.05	
General Ledger Entry	Postmates Sales HCKZ 7.29.20	07/29/2020	15.89	
General Ledger Entry	WORLDPAY	07/30/2020	4,000.53	
General Ledger Entry	WORLD PAY - OLO TENDER	07/30/2020	120.85	
General Ledger Entry	DoorDash Sales HCKZ 7.30.20	07/30/2020	596.27	
General Ledger Entry	GRUBHUB Sales HCKZ 7.31.20	07/31/2020	454.12	
General Ledger Entry	WORLD PAY - OLO TENDER	07/31/2020	425.24	
General Ledger Entry	WORLDPAY	07/31/2020		5,120.56
General Ledger Entry	AMEX	07/31/2020		597.39
General Ledger Entry	WORLD PAY - OLO TENDER	08/01/2020		572.99
General Ledger Entry	WORLDPAY	08/01/2020		6,770.10
General Ledger Entry	AMEX	08/01/2020		409.92
General Ledger Entry	WORLD PAY - OLO AMEX	08/01/2020	42.93	
General Ledger Entry	AMEX	08/02/2020		374.99
General Ledger Entry	WORLDPAY	08/02/2020		4,135.18
General Ledger Entry	WORLD PAY - OLO TENDER	08/02/2020		441.71
Total Deposits			138,987.64	19,634.31

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	Interco CASH	06/29/2020	eft	12,488.91	

General Ledger Entry	Unknown WORLDPAY Variance HCKZ	06/30/2020	eft	8.64
General Ledger Entry	Interco CASH	06/30/2020	eft	2,115.06
General Ledger Entry	Interco CASH	07/01/2020	eft	447.89
General Ledger Entry	Unknown AMEX Variance HCKZ	07/01/2020	eft	16.93
M4 C.I.C. LLC		07/02/2020	EFT	105.00
General Ledger Entry	Interco CASH	07/02/2020	eft	596.85
General Ledger Entry	Interco CASH	07/03/2020	eft	205.73
General Ledger Entry	Unknown AMEX Variance HCKZ	07/04/2020	eft	3.52
Alliance Beverage Distributing LLC		07/06/2020	EFT	188.00
IHS Distributing		07/07/2020	EFT	313.00
General Ledger Entry	WorldPay Monthly Charges - P7 2020	07/07/2020	eft	2,063.45
General Ledger Entry	Interco CASH	07/07/2020	eft	2,075.18
General Ledger Entry	WorldPay Monthly Charges - P7 2020	07/07/2020	eft	306.91
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	07/07/2020	eft	14.58
State of Michigan - MLCC		07/08/2020	EFT	214.11
Imperial Beverage		07/08/2020	EFT	1,363.65
General Ledger Entry	Interco CASH	07/08/2020	eft	1,841.97
OLO		07/09/2020	eft	230.00
fintech		07/09/2020	eft	37.32
General Ledger Entry	Interco CASH	07/09/2020	eft	2,777.89
General Ledger Entry	Unknown AMEX Variance HCKZ	07/09/2020	eft	8.12
General Ledger Entry	Interco CASH	07/10/2020	eft	3,802.26
General Ledger Entry	Interco CASH	07/13/2020	eft	20,816.67
General Ledger Entry	Unknown AMEX Variance HCKZ	07/13/2020	eft	0.77
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	07/14/2020	eft	15.38
General Ledger Entry	Interco CASH	07/14/2020	eft	5,204.49
General Ledger Entry	Unknown AMEX Variance HCKZ	07/15/2020	eft	13.63
General Ledger Entry	Interco CASH	07/15/2020	eft	4,572.38
General Ledger Entry	Mercantile Monthly Bank Charges - P7 2020	07/15/2020	eft	30.22
Imperial Beverage		07/16/2020	EFT	249.00
General Ledger Entry	Interco CASH	07/16/2020	eft	2,838.28
General Ledger Entry	Unknown AMEX Variance HCKZ	07/16/2020	eft	7.39
Michigan Dept of Treasury		07/16/2020	10041	7,733.92
General Ledger Entry	Unknown AMEX Variance HCKZ	07/17/2020	eft	10.56
General Ledger Entry	Unknown AMEX Variance HCKZ	07/17/2020	eft	3.65
General Ledger Entry	Unknown AMEX Variance HCKZ	07/17/2020	eft	8.71
General Ledger Entry	Interco CASH	07/17/2020	eft	4,347.41
Henry A. Fox Sales Co.		07/17/2020	EFT	144.00
General Ledger Entry	Unknown AMEX Variance HCKZ	07/18/2020	eft	26.02
Alliance Beverage Distributing LLC		07/20/2020	EFT	237.60
General Ledger Entry	Interco CASH	07/20/2020	eft	15,909.07
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	07/21/2020	eft	3.25
General Ledger Entry	Unknown AMEX Variance HCKZ	07/21/2020	eft	28.49
General Ledger Entry	Positive Solutions Support - Monthly Transact on P	07/21/2020	eft	573.50

Red Tap Solutions		07/21/2020	EFT	875.00
General Ledger Entry	Interco CASH	07/21/2020	eft	4,397.65
West Side Beer Distributing		07/21/2020	EFT	278.00
General Ledger Entry	Unknown AMEX Variance HCKZ	07/21/2020	eft	47.72
General Ledger Entry	Interco CASH	07/22/2020	eft	4,649.16
Imperial Beverage		07/23/2020	EFT	258.05
General Ledger Entry	Unknown AMEX Variance HCKZ	07/23/2020	eft	10.19
West Side Beer Distributing		07/23/2020	EFT	239.00
General Ledger Entry	Interco CASH	07/23/2020	eft	4,714.93
IHS Distributing		07/23/2020	EFT	68.00
General Ledger Entry	Interco CASH	07/24/2020	eft	6,849.73
General Ledger Entry	Unknown AMEX Variance HCKZ	07/27/2020	eft	52.71
General Ledger Entry	Interco CASH	07/27/2020	eft	7,960.85
Alliance Beverage Distributing LLC		07/27/2020	EFT	467.00
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	07/28/2020	eft	16.33
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	07/28/2020	eft	6.36
General Ledger Entry	Interco CASH	07/28/2020	eft	1,516.54
State of Michigan - MLCC		07/29/2020	eft	161.18
General Ledger Entry	Interco CASH	07/29/2020	eft	3,798.18
M4 C.I.C. LLC		07/30/2020	EFT	170.00
General Ledger Entry	Interco CASH	07/30/2020	eft	3,456.45
State of Michigan - MLCC		07/30/2020	eft	173.34
Imperial Beverage		07/31/2020	EFT	961.05
Ice Town		07/31/2020	eft	439.90
General Ledger Entry	Interco CASH	07/31/2020	eft	3,420.96
Total Checks and Charges				138,987.64
				0.00



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: 1 of 1
Statement Date: 07/31/2020
Primary Account: XXXXXX9044
Documents: 0

Period: 06/30/20 to 07/31/20

HOPCAT - KANSAS CITY, LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX9044

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
06/30/20	0.00	07/31/20	0.00	457.38 (5)	457.38 (5)

CREDITS

Date	Description	Amount
07/06	Mithchs Worldpay Merch Bankcard [REDACTED] Hopcat - Kc	2.00
07/07	Transfer From Coml Analysis Ck Account [REDACTED] 4777	17.50
07/15	Transfer From Coml Analysis Ck Account [REDACTED] 4777	68.38
07/16	Transfer From Coml Analysis Ck Account [REDACTED] 4777	184.75
07/17	Unauthorized Transaction: Pbg - G&a Ou Ach Notification Decision By Dwillison	184.75

DEBITS

Date	Description	Amount
07/06	Transfer To Coml Analysis Ck Account [REDACTED] 4777	2.00
07/07	Billing Vantiv_intg_pymt Merch Bankcard [REDACTED] Hopcat Kansas City Ecomm	17.50
07/15	Commercial Service Charge	68.38
07/16	Pbg - G&a Ou Corp Pmt [REDACTED]	184.75
07/17	Transfer To Coml Analysis Ck Account [REDACTED] 4777	184.75

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
07/06		07/15		07/17	
07/07		07/16			

BarFly Ventures Reconciliation Report

As Of 08/02/2020

Account: HC Kansas City Merc Checking Account

Statement Ending Balance	0.00
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	0.00
Book Balance	0.00
Adjustments*	0.00
Adjusted Book Balance	0.00

Total Checks and Charges Cleared 272.63 Total Deposits Cleared 272.63

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	WorldPay Monthly Charges - P7 2020	07/07/2020	eft	2.00	
General Ledger Entry	Interco CASH	07/07/2020	eft	17.50	
General Ledger Entry	Interco CASH	07/15/2020	eft	68.38	
General Ledger Entry	Interco CASH	07/16/2020	eft	184.75	
Total Deposits				272.63	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	Interco CASH	07/06/2020	eft	2.00	
General Ledger Entry	Vantiv Monthly Charges - P7 2020	07/07/2020	eft	17.50	
General Ledger Entry	Mercantile Monthly Bank Charges - P7 2020	07/15/2020	eft	68.38	
General Ledger Entry	Interco CASH	07/17/2020	eft	184.75	
Total Checks and Charges				272.63	0.00



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: 1 of 1
Statement Date: 07/31/2020
Primary Account: XXXXXX8664
Documents: 0

Period: 06/30/20 to 07/31/20

HOPCAT-MINNEAPOLIS, LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX8664

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
06/30/20	0.00	07/31/20	0.00	87.28 (3)	87.28 (3)

CREDITS

Date	Description	Amount
07/06	Mthchs Worldpay Merch Bankcard [REDACTED] Hopcat Minny	2.00
07/07	Transfer From Coml Analysis Ck Account [REDACTED] 4777	17.50
07/15	Transfer From Coml Analysis Ck Account [REDACTED] 4777	67.78

DEBITS

Date	Description	Amount
07/06	Transfer To Coml Analysis Ck Account [REDACTED] 4777	2.00
07/07	Billing Vantiv_intg_pymt Merch Bankcard [REDACTED] Hopcat Minneapolis	17.50
07/15	Commercial Service Charge	67.78

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
07/06		07/07		07/15	

BarFly Ventures Reconciliation Report

As Of 08/02/2020

Account: HCMIN Mercantile Checking Account

Statement Ending Balance	0.00
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	0.00
Book Balance	0.00
Adjustments*	0.00
Adjusted Book Balance	0.00

Total Checks and Charges Cleared 87.28 Total Deposits Cleared 87.28

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	WorldPay Monthly Charges - P7 2020	07/07/2020	eft	2.00	
General Ledger Entry	Interco CASH	07/07/2020	eft	17.50	
General Ledger Entry	Interco CASH	07/15/2020	eft	67.78	
Total Deposits				87.28	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	Interco CASH	07/06/2020	eft	2.00	
General Ledger Entry	Vantiv Monthly Charges - P7 2020	07/07/2020	eft	17.50	
General Ledger Entry	Mercantile Monthly Bank Charges - P7 2020	07/15/2020	eft	67.78	
Total Checks and Charges				87.28	0.00



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: 1 of 4
Statement Date: 07/31/2020
Primary Account: XXXXXX0488
Documents: 0

Period: 06/30/20 to 07/31/20

HOPCAT - GR BELTLINE, LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX0488

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
06/30/20	0.00	07/31/20	0.00	147,652.94 (116)	147,652.94 (49)

CREDITS

Date	Description	Amount
07/01	American Express Settlement XXXXXX9205	133.27
07/01	Doordash, Inc. E. Beltlin St-R9w9q8z3f5q1	179.76
07/01	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	279.80
07/02	Transfer From Coml Analysis Ck Account [REDACTED] 4777	173.17
07/02	Doordash, Inc. E. Beltlin St-L3z6i7v6g8u0	353.83
07/03	Doordash, Inc. E. Beltlin St-J4i2l8b1h6d6	325.13
07/06	Doordash, Inc. E. Beltlin St-N5o2e7b5x1l4	169.07
07/06	American Express Settlement XXXXXX9205	249.58
07/06	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	259.98
07/06	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	383.37
07/06	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	618.62
07/06	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,083.78
07/06	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,882.51
07/07	American Express Settlement XXXXXX9205	293.37
07/07	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	1,217.70
07/07	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,383.90
07/08	American Express Settlement XXXXXX9205	30.65
07/08	Postmates Inc. 1240 Jul 6 St-B8s6w1p1w8m1	49.73
07/08	Postmates Inc. 1240 Jun 2 St-Z3a1h8d4k7d7	185.04
07/08	Doordash, Inc. E. Beltlin St-D2p6m1j3z7f0	400.55
07/08	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	486.87
07/09	Postmates Inc. 1240 Jul 7 St-C0k6i0m0w7l8	36.77
07/09	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	375.25
07/09	Doordash, Inc. E. Beltlin St-L0c5d9s4b1r5	737.85
07/09	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,404.79
07/09	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,763.78
07/10	American Express Settlement XXXXXX9205	130.04
07/10	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	270.67
07/10	Doordash, Inc. E. Beltlin St-R3p5f3m6z2b5	784.19
07/10	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,853.82
07/13	Postmates Inc. 1240 Jul 1 St-U7h6g2y1b6s8	48.63
07/13	Postmates Inc. 1240 Jul 1 St-P5z5h4z4f2g8	108.53
07/13	American Express Settlement XXXXXX9205	132.84



HOPCAT - GR BELTLINE, LLC
35 OAKES ST SW STE 400
GRAND RAP DS, MI 49503

Page: 2 of 4
Statement Date: 07/31/2020
Primary Account: XXXXXX0488

CREDITS (Continued)

Date	Description	Amount
07/13	Doordash, Inc. E. Beltlin St-l8m6q3f1g0m5	385.81
07/13	American Express Settlement XXXXXX9205	591.02
07/13	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	753.06
07/13	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	997.95
07/13	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	1,457.99
07/13	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	5,480.98
07/13	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	5,746.44
07/14	American Express Settlement XXXXXX9205	18.49
07/14	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	1,019.19
07/14	Doordash, Inc. E. Beltlin St-D2z9u8r3d5i6	1,075.82
07/14	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	5,015.03
07/15	Postmates Inc. 1240 Jul 1 St-V9d0i9a5t4g9	18.77
07/15	American Express Settlement XXXXXX9205	457.24
07/15	Doordash, Inc. E. Beltlin St-B0y8y6q7e6z8	465.47
07/15	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	900.80
07/15	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	2,541.39
07/15	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	3,034.26
07/16	Postmates Inc. 1240 Jul 1 St-Q8p3q7l2g3g9	50.99
07/16	American Express Settlement XXXXXX9205	323.00
07/16	Doordash, Inc. E. Beltlin St-C8w7l1p3w9d4	330.24
07/16	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	482.04
07/17	American Express Settlement XXXXXX9205	71.35
07/17	Doordash, Inc. E. Beltlin St-B2t9o5z8j4o6	632.16
07/17	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	658.74
07/17	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	3,643.08
07/20	Postmates Inc. 1240 Jul 1 St-J4r1d5u7y2c5	25.92
07/20	Doordash, Inc. E. Beltlin St-P1d7p1l5l8m7	61.79
07/20	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	67.94
07/20	American Express Settlement XXXXXX9205	167.61
07/20	American Express Settlement XXXXXX9205	535.34
07/20	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	836.84
07/20	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	838.95
07/20	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	3,498.51
07/20	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	5,709.30
07/21	Doordash, Inc. E. Beltlin St-G7y9m9m4t5p9	776.95
07/21	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	2,856.07
07/21	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	6,103.45
07/21	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	6,938.10
07/22	Postmates Inc. 1240 Jul 2 St-X4a5j0w1f3d7	21.41
07/22	Doordash, Inc. E. Beltlin St-X6x0a3u5r0n9	355.96
07/22	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	406.13
07/22	American Express Settlement XXXXXX9205	1,113.55
07/22	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	3,944.26
07/23	Postmates Inc. 1240 Jul 2 St-L2o8z4p4a8f4	21.12
07/23	Doordash, Inc. E. Beltlin St-O0o5l1q3l4g8	35.09
07/23	American Express Settlement XXXXXX9205	195.03
07/23	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	626.31
07/23	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	3,802.02
07/24	American Express Settlement XXXXXX9205	147.26
07/24	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	643.23
07/24	Grubhub Inc Jul Actvty 20072422nedrmbj	1,185.61
07/24	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	4,591.41
07/27	Postmates Inc. 1240 Jul 2 St-Y1l5b3f0k4k4	95.09
07/27	American Express Settlement XXXXXX9205	121.76
07/27	Postmates Inc. 1240 Jul 2 St-N7x5w1q3a5r8	125.79
07/27	Doordash, Inc. E. Beltlin St-B6x6l4s7l2m5	194.45
07/27	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	374.94
07/27	American Express Settlement XXXXXX9205	781.10
07/27	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	949.75

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HOPCAT - GR BELTLINE, LLC
35 OAKES ST SW STE 400
GRAND RAP DS, MI 49503

Page: 3 of 4
Statement Date: 07/31/2020
Primary Account: XXXXXX0488

CREDITS (Continued)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
07/27	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	1,389.08
07/27	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	5,039.11
07/27	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	5,755.65
07/27	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	6,855.38
07/28	American Express Settlement XXXXX9205	144.40
07/28	Doordash, Inc. E. Beltlin St-O1v1o4y6o9u6	448.69
07/28	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	1,044.56
07/28	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	3,293.94
07/29	Postmates Inc. 1240 Jul 2 St-G6p6x3d0y4f4	90.26
07/29	American Express Settlement XXXXX9205	135.53
07/29	Doordash, Inc. E. Beltlin St-G7n6v6d1i0v7	345.39
07/29	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	443.17
07/29	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	3,705.99
07/30	Postmates Inc. 1240 Jul 2 St-L2n1w3e7y8j5	90.39
07/30	American Express Settlement XXXXX9205	163.45
07/30	Doordash, Inc. E. Beltlin St-L0f9l7l1a9r9	390.76
07/30	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	397.57
07/30	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	3,553.80
07/31	Postmates Inc. 1240 Jul 2 St-O8b6m7s9g1a3	60.00
07/31	American Express Settlement XXXXX9205	249.99
07/31	Doordash, Inc. E. Beltlin St-Y9q4w8x9i6e3	317.14
07/31	Grubhub Inc Jul Actvty 20073129nedrmbj	467.73
07/31	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	590.23
07/31	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	3,594.54

CHECKS

<u>Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Check No</u>	<u>Amount</u>
07/27	10024	8,982.31						

* Indicates a Gap in Check Number Sequence

DEBITS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
07/01	Imperial Beverag Fintechft XX-XXX6994	259.60
07/01	Transfer To Coml Analysis Ck Account 4777	333.23
07/02	M4 C.i.c, Llc Fintechft XX-XXX6994	225.00
07/02	West Side Beer D Fintechft XX-XXX6994	302.00
07/03	Transfer To Coml Analysis Ck Account 4777	325.13
07/06	Mthchs Worldpay Merch Bankcard Hopcat Beltline	1,995.39
07/06	Transfer To Coml Analysis Ck Account 4777	4,651.52
07/07	Billing Vantiv_intg_pymt Merch Bankcard Hopcat Knapps Corner - Ecomm	815.43
07/07	Transfer To Coml Analysis Ck Account 4777	3,079.54
07/08	Transfer To Coml Analysis Ck Account 4777	357.84
07/08	Imperial Beverag Fintechft XX-XXX6994	795.00
07/09	Fintech.net Fintechft XX-XXX6994	37.32
07/09	West Side Beer D Fintechft XX-XXX6994	408.00
07/09	Alliance Beverag Fintechft XX-XXX6994	856.30
07/09	Transfer To Coml Analysis Ck Account 4777	5,016.82
07/10	Transfer To Coml Analysis Ck Account 4777	5,038.72
07/13	Transfer To Coml Analysis Ck Account 4777	15,703.25
07/14	Transfer To Coml Analysis Ck Account 4777	7,128.53
07/15	Commercial Service Charge	83.99
07/15	Transfer To Coml Analysis Ck Account 4777	7,333.94
07/16	Alliance Beverag Fintechft XX-XXX6994	65.00
07/16	M4 C.i.c, Llc Fintechft XX-XXX6994	185.00
07/16	Transfer To Coml Analysis Ck Account 4777	218.27
07/16	Imperial Beverag Fintechft XX-XXX6994	718.00

HOPCAT - GR BELTLINE, LLC
35 OAKES ST SW STE 400
GRAND RAP DS, MI 49503

Page: 4 of 4
Statement Date: 07/31/2020
Primary Account: XXXXXX0488

DEBITS (Continued)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
07/17	West Side Beer D Fintechft XX-XXX6994	288.00
07/17	Red Tap Draught Sale	720.00
07/17	Transfer To Coml Analysis Ck Account [REDACTED] 4777	3,997.33
07/20	Positive Solutio Support	449.16
07/20	Restaurant Techn Cash Conc [REDACTED]	1,041.99
07/20	Transfer To Coml Analysis Ck Account [REDACTED] 4777	10,251.05
07/21	Alliance Beverag Fintechft XX-XXX6994	178.00
07/21	Transfer To Coml Analysis Ck Account [REDACTED] 4777	16,496.57
07/22	Transfer To Coml Analysis Ck Account [REDACTED] 4777	5,841.31
07/23	West Side Beer D Fintechft XX-XXX6994	89.00
07/23	Alliance Beverag Fintechft XX-XXX6994	606.00
07/23	Transfer To Coml Analysis Ck Account [REDACTED] 4777	3,984.57
07/24	Henry A. Fox Sal Fintechft XX-XXX6994	122.70
07/24	Transfer To Coml Analysis Ck Account [REDACTED] 4777	6,444.81
07/27	Transfer To Coml Analysis Ck Account [REDACTED] 4777	12,699.79
07/28	West Side Beer D Fintechft XX-XXX6994	199.00
07/28	Transfer To Coml Analysis Ck Account [REDACTED] 4777	4,732.59
07/29	Transfer To Coml Analysis Ck Account [REDACTED] 4777	4,720.34
07/30	M4 C.i.c, Llc Fintechft XX-XXX6994	475.00
07/30	Alliance Beverag Fintechft XX-XXX6994	561.00
07/30	Transfer To Coml Analysis Ck Account [REDACTED] 4777	3,559.97
07/31	Restaurant Equip Cons Coll [REDACTED]	556.50
07/31	Imperial Beverag Fintechft XX-XXX6994	712.00
07/31	Transfer To Coml Analysis Ck Account [REDACTED] 4777	4,011.13

DAILY BALANCE

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
07/01		07/02		07/03	
07/06		07/15		07/24	
07/07		07/16		07/27	
07/08		07/17		07/28	
07/09		07/20		07/29	
07/10		07/21		07/30	
07/13		07/22		07/31	
07/14		07/23			

BarFly Ventures Reconciliation Report

As Of 08/02/2020

Account: HCGR Beltline Mercantile Checking Account

Statement Ending Balance	0.00
Deposits in Transit	24,001.01
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	<u>24,001.01</u>
Book Balance	24,001.01
Adjustments*	0.00
Adjusted Book Balance	<u>24,001.01</u>

Total Checks and Charges Cleared 179,275.40 Total Deposits Cleared 179,275.40

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	WORLD PAY - OLO AMEX	06/22/2020		53.53	
General Ledger Entry	WORLD PAY - OLO AMEX	06/25/2020		39.75	
General Ledger Entry	WORLD PAY - OLO TENDER	06/25/2020		410.10	
General Ledger Entry	AMEX	06/25/2020		410.04	
General Ledger Entry	AMEX	06/26/2020		146.61	
General Ledger Entry	WORLDPAY	06/26/2020		6,587.01	
General Ledger Entry	WORLD PAY - OLO TENDER	06/26/2020		1,164.48	
General Ledger Entry	WORLD PAY - OLO AMEX	06/26/2020		34.86	
General Ledger Entry	WORLD PAY - OLO TENDER	06/27/2020		1,005.01	
General Ledger Entry	AMEX	06/27/2020		425.02	
General Ledger Entry	WORLDPAY	06/27/2020		9,103.61	
General Ledger Entry	WORLD PAY - OLO AMEX	06/27/2020		42.84	
General Ledger Entry	AMEX	06/28/2020		115.55	
General Ledger Entry	WORLDPAY	06/28/2020		6,092.62	
General Ledger Entry	WORLD PAY - OLO AMEX	06/28/2020		62.93	
General Ledger Entry	WORLD PAY - OLO TENDER	06/28/2020		617.70	
General Ledger Entry	AMEX	06/29/2020		137.90	
General Ledger Entry	WORLD PAY - OLO TENDER	06/29/2020		279.80	
General Ledger Entry	WORLDPAY	06/29/2020		4,072.08	
General Ledger Entry	DoorDash Sales HCBEL 6.29.20	06/29/2020		349.82	
General Ledger Entry	Postmates Sales HCBEL 6.30.20	06/30/2020		183.98	
General Ledger Entry	DoorDash Sales HCBEL 6.30.20	06/30/2020		635.44	
General Ledger Entry	Unknown AMEX Variance HCBEL	07/01/2020	eft	10.36	

General Ledger Entry	DoorDash Sales HCBEL 7.01.20	07/01/2020		179.76	
General Ledger Entry	Interco CASH	07/02/2020	eft	173.17	
General Ledger Entry	Unknown AMEX Variance HCBEL	07/02/2020	eft	1.05	
General Ledger Entry	DoorDash Sales HCBEL 7.02.20	07/02/2020		353.83	
General Ledger Entry	WORLD PAY - OLO AMEX	07/03/2020		64.00	
General Ledger Entry	WORLD PAY - OLO TENDER	07/03/2020		618.62	
General Ledger Entry	WORLDPAY	07/03/2020		259.98	
General Ledger Entry	DoorDash Sales HCBEL 7.03.20	07/03/2020		325.13	
General Ledger Entry	WORLD PAY - OLO TENDER	07/04/2020		383.37	
General Ledger Entry	WORLD PAY - OLO AMEX	07/04/2020		63.53	
General Ledger Entry	WORLDPAY	07/04/2020		2,083.78	
General Ledger Entry	AMEX	07/04/2020		131.00	
General Ledger Entry	WORLD PAY - OLO TENDER	07/05/2020		1,217.70	
General Ledger Entry	WORLD PAY - OLO AMEX	07/05/2020		97.73	
General Ledger Entry	AMEX	07/05/2020		205.69	
General Ledger Entry	WORLDPAY	07/05/2020		2,882.51	
General Ledger Entry	WORLD PAY - OLO AMEX	07/06/2020		31.98	
General Ledger Entry	WORLDPAY	07/06/2020		2,383.90	
General Ledger Entry	DoorDash Sales HCBEL 7.06.20	07/06/2020		169.07	
General Ledger Entry	WORLD PAY - OLO TENDER	07/06/2020		486.87	
General Ledger Entry	AMEX	07/07/2020		23.38	
General Ledger Entry	WORLD PAY - OLO TENDER	07/07/2020		375.25	
General Ledger Entry	WORLDPAY	07/07/2020		2,404.79	
General Ledger Entry	WORLD PAY - OLO TENDER	07/08/2020		276.24	
General Ledger Entry	Postmates Sales HCBEL 7.08.20	07/08/2020		49.73	
General Ledger Entry	WORLDPAY	07/08/2020		2,763.78	
General Ledger Entry	DoorDash Sales HCBEL 7.08.20	07/08/2020		400.55	
General Ledger Entry	Postmates Sales HCBEL 7.08.20	07/08/2020		185.04	
General Ledger Entry	AMEX	07/08/2020			111.13
General Ledger Entry	AMEX	07/09/2020		94.50	
General Ledger Entry	WORLD PAY - OLO AMEX	07/09/2020		43.10	
General Ledger Entry	Postmates Sales HCBEL 7.09.20	07/09/2020		36.77	
General Ledger Entry	DoorDash Sales HCBEL 7.09.20	07/09/2020		737.85	
General Ledger Entry	WORLD PAY - OLO TENDER	07/09/2020		759.42	
General Ledger Entry	WORLDPAY	07/09/2020		3,853.82	
General Ledger Entry	Unknown AMEX Variance HCBEL	07/10/2020	eft	0.29	
General Ledger Entry	WORLD PAY - OLO AMEX	07/10/2020			156.64
General Ledger Entry	WORLD PAY - OLO TENDER	07/10/2020		997.95	
General Ledger Entry	WORLDPAY	07/10/2020		5,480.98	
General Ledger Entry	AMEX	07/10/2020			111.38
General Ledger Entry	DoorDash Sales HCBEL 7.10.20	07/10/2020		784.19	
General Ledger Entry	Unknown AMEX Variance HCBEL	07/11/2020	eft	5.12	
General Ledger Entry	AMEX	07/11/2020		217.45	
General Ledger Entry	WORLD PAY - OLO AMEX	07/11/2020		126.74	

General Ledger Entry	WORLDPAY	07/11/2020	5,746.44	
General Ledger Entry	WORLD PAY - OLO TENDER	07/11/2020	1,457.99	
General Ledger Entry	Unknown AMEX Variance HCBEL	07/12/2020	eft 6.10	
General Ledger Entry	AMEX	07/12/2020	472.17	
General Ledger Entry	WORLD PAY - OLO TENDER	07/12/2020	1,019.19	
General Ledger Entry	WORLDPAY	07/12/2020	5,015.03	
General Ledger Entry	WORLD PAY - OLO AMEX	07/12/2020	19.23	
General Ledger Entry	DoorDash Sales HCBEL 7.13.20	07/13/2020	385.81	
General Ledger Entry	WORLDPAY	07/13/2020	2,541.39	
General Ledger Entry	WORLD PAY - OLO TENDER	07/13/2020	900.80	
General Ledger Entry	AMEX	07/13/2020		146.34
General Ledger Entry	Postmates Sales HCBEL 7.13.20	07/13/2020	48.63	
General Ledger Entry	Postmates Sales HCBEL 7.13.20	07/13/2020	108.53	
General Ledger Entry	AMEX	07/14/2020	187.46	
General Ledger Entry	WORLDPAY	07/14/2020	3,034.26	
General Ledger Entry	DoorDash Sales HCBEL 7.14.20	07/14/2020	1,075.82	
General Ledger Entry	WORLD PAY - OLO TENDER	07/14/2020	482.04	
General Ledger Entry	Unknown AMEX Variance HCBEL	07/15/2020	eft 8.16	
General Ledger Entry	WORLD PAY - OLO AMEX	07/15/2020	73.77	
General Ledger Entry	AMEX	07/15/2020	96.24	
General Ledger Entry	WORLD PAY - OLO TENDER	07/15/2020	658.74	
General Ledger Entry	DoorDash Sales HCBEL 7.15.20	07/15/2020	465.47	
General Ledger Entry	Postmates Sales HCBEL 7.15.20	07/15/2020	18.77	
General Ledger Entry	WORLDPAY	07/15/2020	3,643.08	
General Ledger Entry	DoorDash Sales HCBEL 7.16.20	07/16/2020	330.24	
General Ledger Entry	Postmates Sales HCBEL 7.16.20	07/16/2020	50.99	
General Ledger Entry	WORLD PAY - OLO AMEX	07/16/2020	77.54	
General Ledger Entry	WORLD PAY - OLO TENDER	07/16/2020	836.84	
General Ledger Entry	WORLDPAY	07/16/2020	3,498.51	
General Ledger Entry	AMEX	07/16/2020	310.58	
General Ledger Entry	DoorDash Sales HCBEL 7.17.20	07/17/2020	632.16	
General Ledger Entry	WORLD PAY - OLO AMEX	07/17/2020	24.51	
General Ledger Entry	WORLD PAY - OLO TENDER	07/17/2020	838.95	
General Ledger Entry	WORLDPAY	07/17/2020	5,709.30	
General Ledger Entry	AMEX	07/17/2020	218.60	
General Ledger Entry	WORLD PAY - OLO TENDER	07/18/2020	67.94	
General Ledger Entry	AMEX	07/18/2020	433.58	
General Ledger Entry	WORLDPAY	07/18/2020	6,938.10	
General Ledger Entry	AMEX	07/19/2020	533.54	
General Ledger Entry	WORLDPAY	07/19/2020	6,103.45	
General Ledger Entry	Unknown AMEX Variance HCBEL	07/20/2020	eft 1.80	
General Ledger Entry	DoorDash Sales HCBEL 7.20.20	07/20/2020	61.79	
General Ledger Entry	WORLD PAY - OLO AMEX	07/20/2020	32.45	
General Ledger Entry	WORLDPAY	07/20/2020	2,856.07	

General Ledger Entry	Postmates Sales HCBEL 7.20.20	07/20/2020	25.92
General Ledger Entry	WORLD PAY - OLO TENDER	07/20/2020	406.13
General Ledger Entry	AMEX	07/20/2020	151.07
General Ledger Entry	WORLDPAY	07/21/2020	3,944.26
General Ledger Entry	DoorDash Sales HCBEL 7.21.20	07/21/2020	776.95
General Ledger Entry	WORLD PAY - OLO AMEX	07/21/2020	29.03
General Ledger Entry	WORLD PAY - OLO TENDER	07/21/2020	626.31
General Ledger Entry	AMEX	07/21/2020	172.75
General Ledger Entry	Unknown AMEX Variance HCBEL	07/22/2020	eft 4.28
General Ledger Entry	AMEX	07/22/2020	152.50
General Ledger Entry	WORLDPAY	07/22/2020	3,802.02
General Ledger Entry	WORLD PAY - OLO TENDER	07/22/2020	643.23
General Ledger Entry	DoorDash Sales HCBEL 7.22.20	07/22/2020	355.96
General Ledger Entry	Postmates Sales HCBEL 7.22.20	07/22/2020	21.41
General Ledger Entry	Unknown AMEX Variance HCBEL	07/23/2020	eft 7.57
General Ledger Entry	WORLDPAY	07/23/2020	4,591.41
General Ledger Entry	DoorDash Sales HCBEL 7.23.20	07/23/2020	35.09
General Ledger Entry	Postmates Sales HCBEL 7.23.20	07/23/2020	21.12
General Ledger Entry	WORLD PAY - OLO TENDER	07/23/2020	374.94
General Ledger Entry	AMEX	07/23/2020	125.64
General Ledger Entry	WORLDPAY	07/24/2020	5,755.65
General Ledger Entry	WORLD PAY - OLO AMEX	07/24/2020	45.26
General Ledger Entry	WORLD PAY - OLO TENDER	07/24/2020	949.75
General Ledger Entry	GRUBHUB Sales HCBEL 7.24.20	07/24/2020	1,185.61
General Ledger Entry	AMEX	07/24/2020	446.93
General Ledger Entry	Unknown AMEX Variance HCBEL	07/25/2020	eft 18.54
General Ledger Entry	WORLD PAY - OLO TENDER	07/25/2020	1,455.03
General Ledger Entry	WORLDPAY	07/25/2020	6,855.38
General Ledger Entry	AMEX	07/25/2020	315.63
General Ledger Entry	AMEX	07/26/2020	149.31
General Ledger Entry	WORLD PAY - OLO TENDER	07/26/2020	1,044.56
General Ledger Entry	WORLDPAY	07/26/2020	5,039.11
General Ledger Entry	WORLD PAY - OLO AMEX	07/27/2020	34.72
General Ledger Entry	AMEX	07/27/2020	105.66
General Ledger Entry	DoorDash Sales HCBEL 7.27.20	07/27/2020	194.45
General Ledger Entry	Postmates Sales HCBEL 7.27.20	07/27/2020	95.09
General Ledger Entry	Postmates Sales HCBEL 7.27.20	07/27/2020	125.79
General Ledger Entry	WORLDPAY	07/27/2020	3,293.94
General Ledger Entry	WORLD PAY - OLO TENDER	07/27/2020	443.17
General Ledger Entry	Unknown AMEX Variance HCBEL	07/28/2020	eft 1.18
General Ledger Entry	AMEX	07/28/2020	37.56
General Ledger Entry	WORLD PAY - OLO TENDER	07/28/2020	397.57
General Ledger Entry	WORLDPAY	07/28/2020	3,705.99
General Ledger Entry	DoorDash Sales HCBEL 7.28.20	07/28/2020	448.69

General Ledger Entry	WORLD PAY - OLO AMEX	07/28/2020	131.56	
General Ledger Entry	AMEX	07/29/2020	176.51	
General Ledger Entry	WORLDPAY	07/29/2020	3,553.80	
General Ledger Entry	WORLD PAY - OLO TENDER	07/29/2020	590.23	
General Ledger Entry	Postmates Sales HCBEL 7.29.20	07/29/2020	90.26	
General Ledger Entry	DoorDash Sales HCBEL 7.29.20	07/29/2020	345.39	
General Ledger Entry	WORLD PAY - OLO AMEX	07/29/2020		82.66
General Ledger Entry	AMEX	07/30/2020	218.34	
General Ledger Entry	WORLDPAY	07/30/2020	3,594.54	
General Ledger Entry	DoorDash Sales HCBEL 7.30.20	07/30/2020	390.76	
General Ledger Entry	Postmates Sales HCBEL 7.30.20	07/30/2020	90.39	
General Ledger Entry	WORLD PAY - OLO AMEX	07/30/2020	103.88	
General Ledger Entry	WORLD PAY - OLO TENDER	07/30/2020		501.73
General Ledger Entry	WORLDPAY	07/31/2020		6,401.20
General Ledger Entry	WORLD PAY - OLO TENDER	07/31/2020		1,091.85
General Ledger Entry	WORLD PAY - OLO AMEX	07/31/2020		196.03
General Ledger Entry	GRUBHUB Sales HCBEL 7.31.20	07/31/2020	467.73	
General Ledger Entry	Postmates Sales HCBEL 7.31.20	07/31/2020	60.00	
General Ledger Entry	DoorDash Sales HCBEL 7.31.20	07/31/2020	317.14	
General Ledger Entry	AMEX	07/31/2020		419.30
General Ledger Entry	WORLD PAY - OLO TENDER	08/01/2020		1,121.66
General Ledger Entry	AMEX	08/01/2020		148.86
General Ledger Entry	WORLDPAY	08/01/2020		6,582.16
General Ledger Entry	AMEX	08/02/2020		270.41
General Ledger Entry	WORLD PAY - OLO TENDER	08/02/2020		903.88
General Ledger Entry	WORLD PAY - OLO AMEX	08/02/2020		108.00
General Ledger Entry	WORLDPAY	08/02/2020		5,647.78
Total Deposits			179,275.40	24,001.01

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	Interco CASH	06/29/2020	eft	25,775.48	
General Ledger Entry	Interco CASH	06/30/2020	eft	5,681.98	
Imperial Beverage		07/01/2020	eft	259.60	
General Ledger Entry	Interco CASH	07/01/2020	eft	333.23	
General Ledger Entry	Unknown AMEX Variance HCBEL	07/01/2020	eft	3.81	
M4 C.I.C. LLC		07/02/2020	eft	225.00	
West Side Beer Distributing		07/02/2020	eft	302.00	
General Ledger Entry	Unknown AMEX Variance HCBEL	07/02/2020	eft	4.63	
General Ledger Entry	Unknown AMEX Variance HCBEL	07/02/2020	eft	5.70	
General Ledger Entry	Interco CASH	07/03/2020	eft	325.13	
General Ledger Entry	Interco CASH	07/06/2020	eft	4,651.52	
General Ledger Entry	Unknown AMEX Variance HCBEL	07/07/2020	eft	10.05	
General Ledger Entry	Interco CASH	07/07/2020	eft	3,079.54	

General Ledger Entry	WorldPay Monthly Charges - P7 2020	07/07/2020	eft	1,995.39
General Ledger Entry	Vantiv Monthly Charges - P7 2020	07/07/2020	eft	815.43
Imperial Beverage		07/08/2020	eft	795.00
General Ledger Entry	Interco CASH	07/08/2020	eft	357.84
General Ledger Entry	Unknown AMEX Variance HCBEL	07/08/2020	eft	1.33
General Ledger Entry	Interco CASH	07/09/2020	eft	5,016.82
Alliance Beverage Distributing LLC		07/09/2020	eft	856.30
General Ledger Entry	Unknown WORLDPAY Variance HCBEL	07/09/2020	eft	6.36
West Side Beer Distributing		07/09/2020	eft	408.00
fintech		07/09/2020	eft	37.32
General Ledger Entry	Interco CASH	07/10/2020	eft	5,038.72
General Ledger Entry	Unknown WORLDPAY Variance HCBEL	07/10/2020	eft	5.57
General Ledger Entry	Unknown AMEX Variance HCBEL	07/13/2020	eft	6.02
General Ledger Entry	Interco CASH	07/13/2020	eft	15,703.25
General Ledger Entry	Unknown AMEX Variance HCBEL	07/14/2020	eft	4.65
General Ledger Entry	Interco CASH	07/14/2020	eft	7,128.53
General Ledger Entry	Interco CASH	07/15/2020	eft	7,333.94
General Ledger Entry	Mercantile Monthly Bank Charges - P7 2020	07/15/2020	eft	83.99
M4 C.I.C. LLC		07/16/2020	EFT	185.00
Imperial Beverage		07/16/2020	EFT	718.00
General Ledger Entry	Interco CASH	07/16/2020	eft	218.27
Michigan Dept of Treasury		07/16/2020	10024	8,982.31
Red Tap Solutions		07/17/2020	EFT	720.00
Alliance Beverage Distributing LLC		07/17/2020	EFT	65.00
General Ledger Entry	Unknown AMEX Variance HCBEL	07/17/2020	eft	4.20
General Ledger Entry	Interco CASH	07/17/2020	eft	3,997.33
West Side Beer Distributing		07/17/2020	EFT	288.00
Restaurant Technologies, Inc		07/20/2020	eft	1,041.99
General Ledger Entry	Interco CASH	07/20/2020	eft	10,251.05
General Ledger Entry	Unknown AMEX Variance HCBEL	07/20/2020	eft	5.14
General Ledger Entry	Positive Solutions Support - Monthly Transact on P	07/21/2020	eft	449.16
Alliance Beverage Distributing LLC		07/21/2020	EFT	178.00
General Ledger Entry	Interco CASH	07/21/2020	eft	16,496.57
General Ledger Entry	Interco CASH	07/22/2020	eft	5,841.31
Alliance Beverage Distributing LLC		07/23/2020	EFT	606.00
West Side Beer Distributing		07/23/2020	EFT	89.00
General Ledger Entry	Interco CASH	07/23/2020	eft	3,984.57
Henry A. Fox Sales Co.		07/24/2020	EFT	122.70
General Ledger Entry	Interco CASH	07/24/2020	eft	6,444.81
General Ledger Entry	Unknown AMEX Variance HCBEL	07/24/2020	eft	2.05
General Ledger Entry	Unknown AMEX Variance HCBEL	07/27/2020	eft	9.80
General Ledger Entry	Interco CASH	07/27/2020	eft	12,699.79
General Ledger Entry	Unknown WORLDPAY Variance HCBEL	07/27/2020	eft	65.95
General Ledger Entry	Interco CASH	07/28/2020	eft	4,732.59

West Side Beer Distributing		07/28/2020	EFT	199.00	
General Ledger Entry	Unknown AMEX Variance HCBEL	07/29/2020	eft	3.07	
General Ledger Entry	Interco CASH	07/29/2020	eft	4,720.34	
Alliance Beverage Distributing LLC		07/30/2020	EFT	561.00	
M4 C.I.C. LLC		07/30/2020	EFT	475.00	
General Ledger Entry	Unknown AMEX Variance HCBEL	07/30/2020	eft	13.06	
General Ledger Entry	Interco CASH	07/30/2020	eft	3,559.97	
General Ledger Entry	Unknown AMEX Variance HCBEL	07/31/2020	eft	13.61	
Imperial Beverage		07/31/2020	EFT	712.00	
Ice Town		07/31/2020	eft	556.50	
General Ledger Entry	Interco CASH	07/31/2020	eft	4,011.13	
Total Checks and Charges				179,275.40	0.00



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: 1 of 4
Statement Date: 07/31/2020
Primary Account: XXXXXX0451
Documents: 0

Period: 06/30/20 to 07/31/20

HOPCAT - HOLLAND, LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX0451

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
06/30/20	0.00	07/31/20	0.00	127,152.88 (117)	127,152.88 (46)

CREDITS

Date	Description	Amount
07/01	American Express Settlement XXXXXX2107	61.45
07/01	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	205.39
07/01	Doordash, Inc. West 8th S St-R6e4u3z4q3c1	765.55
07/01	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. Hop	2,089.22
07/02	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	109.18
07/02	American Express Settlement XXXXXX2107	154.25
07/02	Doordash, Inc. West 8th S St-S9d7x9t2x1s1	953.40
07/02	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. Hop	2,542.75
07/03	American Express Settlement XXXXXX2107	122.56
07/03	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	192.40
07/03	Doordash, Inc. West 8th S St-D1f1j5m2v5p2	535.17
07/03	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. Hop	4,043.61
07/06	American Express Settlement XXXXXX2107	15.54
07/06	Doordash, Inc. West 8th S St-T1f8m7y1b6b6	298.06
07/06	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	318.01
07/06	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	414.20
07/06	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	445.50
07/06	American Express Settlement XXXXXX2107	725.44
07/06	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. Hop	3,435.47
07/06	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. Hop	4,038.05
07/06	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. Hop	4,636.13
07/07	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	134.63
07/07	American Express Settlement XXXXXX2107	249.34
07/07	Doordash, Inc. West 8th S St-I5r7v4s0s8j7	1,286.92
07/07	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. Hop	2,059.86
07/08	American Express Settlement XXXXXX2107	150.58
07/08	Postmates Inc. 1250 Jun 2 St-C7q8r0w6g0u0	342.97
07/08	Doordash, Inc. West 8th S St-G2o5p8h9j5s5	410.61
07/08	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	718.72
07/08	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. Hop	2,607.61
07/09	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	160.34
07/09	Doordash, Inc. West 8th S St-F2x4l5n7z5t1	592.48
07/09	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. Hop	2,536.75



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CREDITS (Continued)

Date	Description	Amount
07/10	American Express Settlement XXXXXX2107	53.11
07/10	Postmates Inc. 1250 Jul 8 St-B9h9f8i6s1j4	63.46
07/10	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	91.43
07/10	Doordash, Inc. West 8th S St-R1d9i8w1i0t8	679.97
07/10	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	2,896.59
07/13	Postmates Inc. 1250 Jul 9 St-S5a8a7r7g8t9	45.70
07/13	Postmates Inc. 1250 Jul 1 St-J0e9d0s8t9h5	56.31
07/13	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	173.59
07/13	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	218.77
07/13	American Express Settlement XXXXXX2107	416.43
07/13	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	454.61
07/13	Doordash, Inc. West 8th S St-A1m8c2s3b1x5	510.81
07/13	American Express Settlement XXXXXX2107	595.36
07/13	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	3,728.47
07/13	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	3,984.15
07/13	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	4,082.45
07/14	American Express Settlement XXXXXX2107	105.88
07/14	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	470.13
07/14	Doordash, Inc. West 8th S St-S8i7d8w4t8d1	1,085.89
07/14	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	2,696.50
07/15	Postmates Inc. 1250 Jul 1 St-L0k4y6n4o3c4	27.46
07/15	American Express Settlement XXXXXX2107	202.63
07/15	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	364.66
07/15	Doordash, Inc. West 8th S St-J9r6x8m6g4x0	669.80
07/15	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	2,093.79
07/16	American Express Settlement XXXXXX2107	253.05
07/16	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	326.07
07/16	Doordash, Inc. West 8th S St-J7c4t7g4t2b8	681.80
07/16	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	2,013.51
07/17	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	65.99
07/17	American Express Settlement XXXXXX2107	188.46
07/17	Doordash, Inc. West 8th S St-R9z7n6h1g6g7	572.57
07/17	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	2,706.07
07/20	Postmates Inc. 1250 Jul 1 St-E3q0q3a1z3t7	32.26
07/20	American Express Settlement XXXXXX2107	75.23
07/20	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	195.28
07/20	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	279.85
07/20	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	334.35
07/20	Doordash, Inc. West 8th S St-F5w2g5f9t2y4	464.90
07/20	American Express Settlement XXXXXX2107	508.60
07/20	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	4,626.71
07/20	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	4,726.01
07/21	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	560.53
07/21	Doordash, Inc. West 8th S St-N4c2i6r9u5h3	1,078.08
07/21	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	6,853.41
07/22	Doordash, Inc. West 8th S St-X2i9q4z8h9o6	328.71
07/22	American Express Settlement XXXXXX2107	480.14
07/22	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	2,279.44
07/23	Postmates Inc. 1250 Jul 2 St-D8s9f4q6h4c0	51.55
07/23	American Express Settlement XXXXXX2107	203.85
07/23	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	299.14
07/23	Doordash, Inc. West 8th S St-H3d6z9z2r5y8	436.21
07/23	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	2,488.89
07/24	Postmates Inc. 1250 Jul 2 St-N6c8s1p3t9q4	22.02
07/24	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	120.23
07/24	American Express Settlement XXXXXX2107	155.19
07/24	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	2,476.34
07/27	Postmates Inc. 1250 Jul 2 St-N8b4v4c0p8n0	98.55
07/27	American Express Settlement XXXXXX2107	175.36

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CREDITS (Continued)

Date	Description	Amount
07/27	Doordash, Inc. West 8th S St-Z9w5r9t4w1u8	268.20
07/27	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	452.07
07/27	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	478.61
07/27	American Express Settlement XXXXXX2107	503.57
07/27	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	590.23
07/27	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep.	3,114.68
07/27	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep.	5,356.07
07/27	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep.	7,300.31
07/28	American Express Settlement XXXXXX2107	236.41
07/28	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	529.22
07/28	Doordash, Inc. West 8th S St-H8d6y5g2f4y7	1,212.89
07/28	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep.	2,372.32
07/29	Postmates Inc. 1250 Jul 2 St-C9y2w7z3p2c9	79.44
07/29	American Express Settlement XXXXXX2107	91.17
07/29	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	222.32
07/29	Doordash, Inc. West 8th S St-G3o7o8s4w4s3	441.24
07/29	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep.	2,333.86
07/30	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	100.97
07/30	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep.	313.44
07/30	American Express Settlement XXXXXX2107	325.30
07/30	Doordash, Inc. West 8th S St-F4s0g2o0l5f7	858.48
07/31	Postmates Inc. 1250 Jul 2 St-J7w6k3k3n6c3	21.41
07/31	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep.	40.10
07/31	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	249.90
07/31	Doordash, Inc. West 8th S St-H7d3v5k3l0i9	383.23

CHECKS

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
07/27	10016	4,990.43						

* Indicates a Gap in Check Number Sequence

DEBITS

Date	Description	Amount
07/01	Transfer To Coml Analysis Ck Account	3,121.61
07/02	Alliance Beverag Fintecheft XX-XXX7132	1,323.00
07/02	Transfer To Coml Analysis Ck Account	2,436.58
07/03	Mervenne Beverag Fintecheft XX-XXX7132	458.00
07/03	Cred Fees 5/3 Bankcard Sys 5/3 Bankcard Cred Fees	1,264.65
07/03	Transfer To Coml Analysis Ck Account	3,171.09
07/06	Henry A. Fox Sal Fintecheft XX-XXX7132	271.00
07/06	Transfer To Coml Analysis Ck Account	14,055.40
07/07	Billing Vantiv_intg_pymt Merch Bankcard	201.54
07/07	Transfer To Coml Analysis Ck Account	3,529.21
07/08	I.h.s. Dist. Co. Fintecheft XX-XXX7132	128.00
07/08	Imperial Beverag Fintecheft XX-XXX7132	1,126.95
07/08	Transfer To Coml Analysis Ck Account	2,975.54
07/09	Imperial Beverag Fintecheft XX-XXX7132	30.00
07/09	Fintech.net Fintecheft XX-XXX7132	37.32
07/09	Alliance Beverag Fintecheft XX-XXX7132	228.00
07/09	Fifth Third Ach Mps Billing 08965q	399.82
07/09	Transfer To Coml Analysis Ck Account	2,594.43
07/10	Transfer To Coml Analysis Ck Account	3,783.56
07/13	Transfer To Coml Analysis Ck Account	14,266.65
07/14	Transfer To Coml Analysis Ck Account	4,358.40
07/15	Commercial Service Charge	79.16
07/15	State Of Michnws Liquorsale #xxxxx0133	196.33



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DEBITS (Continued)

Date	Description	Amount
07/15	Transfer To Coml Analysis Ck Account [REDACTED] 4777	3,082.85
07/16	Imperial Beverag Fintechft XX-XXX7132	374.00
07/16	Transfer To Coml Analysis Ck Account [REDACTED] 4777	2,900.43
07/17	Red Tap Draught Sale	800.00
07/17	Transfer To Coml Analysis Ck Account [REDACTED] 4777	2,733.09
07/20	Restaurant Techn Cash Conc [REDACTED]	1,001.89
07/20	Transfer To Coml Analysis Ck Account [REDACTED] 4777	10,241.30
07/21	Transfer To Coml Analysis Ck Account [REDACTED] 4777	8,492.02
07/22	Comcast Cable Svc [REDACTED]	1,054.75
07/22	Transfer To Coml Analysis Ck Account [REDACTED] 4777	2,033.54
07/23	Alliance Beverag Fintechft XX-XXX7132	120.60
07/23	I.h.s. Dist. Co. Fintechft XX-XXX7132	128.00
07/23	Transfer To Coml Analysis Ck Account [REDACTED] 4777	3,231.04
07/24	Transfer To Coml Analysis Ck Account [REDACTED] 4777	2,773.78
07/27	Henry A. Fox Sal Fintechft XX-XXX7132	84.00
07/27	Transfer To Coml Analysis Ck Account [REDACTED] 4777	13,263.22
07/28	Red Tap Draught Sale	220.00
07/28	Transfer To Coml Analysis Ck Account [REDACTED] 4777	4,130.84
07/29	Transfer To Coml Analysis Ck Account [REDACTED] 4777	3,168.03
07/30	Transfer To Coml Analysis Ck Account [REDACTED] 4777	1,598.19
07/31	Transfer To Coml Analysis Ck Account [REDACTED] 4777	180.54
07/31	Restaurant Equip Cons Coll [REDACTED]	514.10

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
07/01		07/13		07/23	
07/02		07/14		07/24	
07/03		07/15		07/27	
07/06		07/16		07/28	
07/07		07/17		07/29	
07/08		07/20		07/30	
07/09		07/21		07/31	
07/10		07/22			

BarFly Ventures Reconciliation Report

As Of 08/02/2020

Account: HC Holland Mercantile Checking Account

Statement Ending Balance	0.00
Deposits in Transit	5,332.93
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	<u>5,332.93</u>
Book Balance	5,332.93
Adjustments*	0.00
Adjusted Book Balance	<u>5,332.93</u>

Total Checks and Charges Cleared 146,397.70 Total Deposits Cleared 146,397.70

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	WORLD PAY - OLO TENDER	06/18/2020			36.84
General Ledger Entry	AMEX	06/19/2020		350.93	
General Ledger Entry	AMEX	06/22/2020		157.30	
General Ledger Entry	WORLD PAY - OLO TENDER	06/24/2020		380.03	
General Ledger Entry	WORLD PAY - OLO TENDER	06/25/2020		236.67	
General Ledger Entry	WORLD PAY - OLO TENDER	06/26/2020		345.41	
General Ledger Entry	WORLDPAY	06/26/2020		3,854.38	
General Ledger Entry	AMEX	06/26/2020		86.44	
General Ledger Entry	AMEX	06/27/2020		98.62	
General Ledger Entry	WORLD PAY - OLO TENDER	06/27/2020		250.97	
General Ledger Entry	WORLDPAY	06/27/2020		5,730.93	
General Ledger Entry	WORLD PAY - OLO AMEX	06/28/2020		106.53	
General Ledger Entry	WORLDPAY	06/28/2020		3,307.93	
General Ledger Entry	AMEX	06/28/2020		438.53	
General Ledger Entry	WORLD PAY - OLO TENDER	06/28/2020		205.39	
General Ledger Entry	WORLD PAY - OLO TENDER	06/29/2020		109.18	
General Ledger Entry	AMEX	06/29/2020		63.27	
General Ledger Entry	WORLDPAY	06/29/2020		2,457.88	
General Ledger Entry	DoorDash Sales HCHOL 6.29.20	06/29/2020		285.27	
General Ledger Entry	WORLD PAY - OLO AMEX	06/30/2020		26.24	
General Ledger Entry	WORLD PAY - OLO TENDER	06/30/2020		192.40	
General Ledger Entry	AMEX	06/30/2020		133.38	
General Ledger Entry	DoorDash Sales HCHOL 6.30.20	06/30/2020		929.51	

General Ledger Entry	WORLDPAY	06/30/2020		2,089.22
General Ledger Entry	Postmates Sales HCHOL 6.30.20	06/30/2020		82.24
General Ledger Entry	DoorDash Sales HCHOL 7.01.20	07/01/2020		765.55
General Ledger Entry	WORLD PAY - OLO AMEX	07/01/2020		60.95
General Ledger Entry	WORLDPAY	07/01/2020		2,542.75
General Ledger Entry	WORLD PAY - OLO TENDER	07/01/2020		445.50
General Ledger Entry	AMEX	07/01/2020		66.12
General Ledger Entry	AMEX	07/02/2020		16.13
General Ledger Entry	WORLDPAY	07/02/2020		4,043.61
General Ledger Entry	WORLD PAY - OLO TENDER	07/02/2020		318.01
General Ledger Entry	DoorDash Sales HCHOL 7.02.20	07/02/2020		953.40
General Ledger Entry	Unknown AMEX Variance HCHOL	07/03/2020	eft	0.50
General Ledger Entry	WORLD PAY - OLO AMEX	07/03/2020		53.80
General Ledger Entry	WORLD PAY - OLO TENDER	07/03/2020		414.20
General Ledger Entry	AMEX	07/03/2020		377.27
General Ledger Entry	WORLDPAY	07/03/2020		4,038.05
General Ledger Entry	DoorDash Sales HCHOL 7.03.20	07/03/2020		535.17
General Ledger Entry	Unknown AMEX Variance HCHOL	07/04/2020	eft	7.81
General Ledger Entry	Unknown AMEX Variance HCHOL	07/04/2020	eft	24.04
General Ledger Entry	WORLDPAY	07/04/2020		4,636.13
General Ledger Entry	WORLD PAY - OLO AMEX	07/04/2020		26.50
General Ledger Entry	WORLD PAY - OLO TENDER	07/04/2020		134.63
General Ledger Entry	AMEX	07/04/2020		291.79
General Ledger Entry	AMEX	07/05/2020		197.90
General Ledger Entry	WORLD PAY - OLO TENDER	07/05/2020		718.72
General Ledger Entry	WORLD PAY - OLO AMEX	07/05/2020		60.16
General Ledger Entry	WORLDPAY	07/05/2020		3,435.47
General Ledger Entry	Unknown AMEX Variance HCHOL	07/06/2020	eft	2.58
General Ledger Entry	AMEX	07/06/2020		155.59
General Ledger Entry	WORLD PAY - OLO TENDER	07/06/2020		160.34
General Ledger Entry	WORLDPAY	07/06/2020		2,059.86
General Ledger Entry	DoorDash Sales HCHOL 7.06.20	07/06/2020		298.06
General Ledger Entry	DoorDash Sales HCHOL 7.07.20	07/07/2020		1,286.92
General Ledger Entry	WORLD PAY - OLO TENDER	07/07/2020		91.43
General Ledger Entry	WORLDPAY	07/07/2020		2,607.61
General Ledger Entry	WORLD PAY - OLO TENDER	07/08/2020		173.59
General Ledger Entry	AMEX	07/08/2020		54.91
General Ledger Entry	DoorDash Sales HCHOL 7.08.20	07/08/2020		410.61
General Ledger Entry	Postmates Sales HCHOL 7.08.20	07/08/2020		342.97
General Ledger Entry	WORLDPAY	07/08/2020		2,536.75
General Ledger Entry	DoorDash Sales HCHOL 7.09.20	07/09/2020		592.48
General Ledger Entry	WORLD PAY - OLO TENDER	07/09/2020		218.77
General Ledger Entry	AMEX	07/09/2020		430.00
General Ledger Entry	WORLDPAY	07/09/2020		2,895.59

General Ledger Entry	WORLD PAY - OLO TENDER	07/10/2020	454.61	
General Ledger Entry	WORLDPAY	07/10/2020	3,984.15	
General Ledger Entry	AMEX	07/10/2020	375.22	
General Ledger Entry	Postmates Sales HCHOL 7.10.20	07/10/2020	63.46	
General Ledger Entry	DoorDash Sales HCHOL 7.10.20	07/10/2020	679.97	
General Ledger Entry	WORLD PAY - OLO AMEX	07/11/2020	14.05	
General Ledger Entry	AMEX	07/11/2020	226.51	
General Ledger Entry	WORLD PAY - OLO TENDER	07/11/2020	470.13	
General Ledger Entry	WORLDPAY	07/11/2020	4,082.45	
General Ledger Entry	AMEX	07/12/2020	61.41	
General Ledger Entry	WORLD PAY - OLO AMEX	07/12/2020	47.97	
General Ledger Entry	WORLD PAY - OLO TENDER	07/12/2020	364.66	
General Ledger Entry	WORLDPAY	07/12/2020	3,728.47	
General Ledger Entry	WORLDPAY	07/13/2020	2,696.50	
General Ledger Entry	AMEX	07/13/2020	209.70	
General Ledger Entry	DoorDash Sales HCHOL 7.13.20	07/13/2020	510.81	
General Ledger Entry	Postmates Sales HCHOL 7.13.20	07/13/2020	56.31	
General Ledger Entry	Postmates Sales HCHOL 7.13.20	07/13/2020	45.70	
General Ledger Entry	WORLD PAY - OLO TENDER	07/13/2020	326.07	
General Ledger Entry	DoorDash Sales HCHOL 7.14.20	07/14/2020	1,085.89	
General Ledger Entry	AMEX	07/14/2020	234.39	
General Ledger Entry	WORLDPAY	07/14/2020	2,093.79	
General Ledger Entry	WORLD PAY - OLO AMEX	07/14/2020		27.03
General Ledger Entry	WORLD PAY - OLO TENDER	07/14/2020	65.99	
General Ledger Entry	WORLD PAY - OLO TENDER	07/15/2020	279.85	
General Ledger Entry	DoorDash Sales HCHOL 7.15.20	07/15/2020	669.80	
General Ledger Entry	Postmates Sales HCHOL 7.15.20	07/15/2020	27.46	
General Ledger Entry	WORLDPAY	07/15/2020	2,013.51	
General Ledger Entry	AMEX	07/15/2020	195.02	
General Ledger Entry	Unknown AMEX Variance HCHOL	07/16/2020	eft	18.66
General Ledger Entry	WORLD PAY - OLO TENDER	07/16/2020	195.28	
General Ledger Entry	WORLDPAY	07/16/2020	2,736.02	
General Ledger Entry	AMEX	07/16/2020	77.87	
General Ledger Entry	DoorDash Sales HCHOL 7.16.20	07/16/2020	681.80	
General Ledger Entry	WORLD PAY - OLO AMEX	07/17/2020	95.67	
General Ledger Entry	DoorDash Sales HCHOL 7.17.20	07/17/2020	572.57	
General Ledger Entry	WORLD PAY - OLO TENDER	07/17/2020	346.28	
General Ledger Entry	WORLDPAY	07/17/2020	4,626.71	
General Ledger Entry	AMEX	07/17/2020	94.27	
General Ledger Entry	WORLD PAY - OLO AMEX	07/18/2020	36.91	
General Ledger Entry	AMEX	07/18/2020	299.22	
General Ledger Entry	WORLD PAY - OLO TENDER	07/18/2020	560.53	
General Ledger Entry	WORLDPAY	07/18/2020	4,726.01	
General Ledger Entry	WORLDPAY	07/19/2020	3,248.32	

General Ledger Entry	AMEX	07/19/2020		253.55
General Ledger Entry	Unknown AMEX Variance HCHOL	07/20/2020	eft	0.31
General Ledger Entry	Postmates Sales HCHOL 7.20.20	07/20/2020		32.26
General Ledger Entry	DoorDash Sales HCHOL 7.20.20	07/20/2020		464.90
General Ledger Entry	AMEX	07/20/2020		242.66
General Ledger Entry	WORLDPAY	07/20/2020		3,605.09
General Ledger Entry	WORLD PAY - OLO TENDER	07/20/2020		299.14
General Ledger Entry	WORLD PAY - OLO AMEX	07/21/2020		58.97
General Ledger Entry	AMEX	07/21/2020		151.99
General Ledger Entry	WORLDPAY	07/21/2020		2,279.44
General Ledger Entry	DoorDash Sales HCHOL 7.21.20	07/21/2020		1,078.08
General Ledger Entry	WORLD PAY - OLO TENDER	07/21/2020		120.23
General Ledger Entry	AMEX	07/22/2020		78.31
General Ledger Entry	WORLD PAY - OLO TENDER	07/22/2020		452.07
General Ledger Entry	WORLD PAY - OLO AMEX	07/22/2020		82.42
General Ledger Entry	WORLDPAY	07/22/2020		2,488.89
General Ledger Entry	DoorDash Sales HCHOL 7.22.20	07/22/2020		328.71
General Ledger Entry	Unknown AMEX Variance HCHOL	07/23/2020	eft	7.57
General Ledger Entry	WORLD PAY - OLO AMEX	07/23/2020		33.92
General Ledger Entry	WORLD PAY - OLO TENDER	07/23/2020		478.61
General Ledger Entry	AMEX	07/23/2020		147.62
General Ledger Entry	Postmates Sales HCHOL 7.23.20	07/23/2020		51.55
General Ledger Entry	DoorDash Sales HCHOL 7.23.20	07/23/2020		436.21
General Ledger Entry	WORLDPAY	07/23/2020		2,476.34
General Ledger Entry	WORLD PAY - OLO AMEX	07/24/2020		69.97
General Ledger Entry	AMEX	07/24/2020		247.86
General Ledger Entry	Postmates Sales HCHOL 7.24.20	07/24/2020		22.02
General Ledger Entry	WORLDPAY	07/24/2020		5,356.07
General Ledger Entry	WORLD PAY - OLO TENDER	07/24/2020		602.95
General Ledger Entry	WORLD PAY - OLO AMEX	07/25/2020		82.15
General Ledger Entry	AMEX	07/25/2020		121.23
General Ledger Entry	WORLD PAY - OLO TENDER	07/25/2020		529.22
General Ledger Entry	WORLDPAY	07/25/2020		7,300.31
General Ledger Entry	WORLDPAY	07/26/2020		3,114.68
General Ledger Entry	AMEX	07/26/2020		243.73
General Ledger Entry	WORLD PAY - OLO TENDER	07/26/2020		222.32
General Ledger Entry	Unknown AMEX Variance HCHOL	07/27/2020	eft	0.58
General Ledger Entry	Postmates Sales HCHOL 7.27.20	07/27/2020		98.55
General Ledger Entry	DoorDash Sales HCHOL 7.27.20	07/27/2020		268.20
General Ledger Entry	WORLDPAY	07/27/2020		2,372.32
General Ledger Entry	WORLD PAY - OLO TENDER	07/27/2020		100.97
General Ledger Entry	AMEX	07/27/2020		94.41
General Ledger Entry	Unknown AMEX Variance HCHOL	07/28/2020	eft	8.30
General Ledger Entry	DoorDash Sales HCHOL 7.28.20	07/28/2020		1,212.89

General Ledger Entry	WORLDPAY	07/28/2020		2,333.86
General Ledger Entry	AMEX	07/28/2020		336.39
General Ledger Entry	WORLD PAY - OLO TENDER	07/28/2020		249.90
General Ledger Entry	Unknown AMEX Variance HCHOL	07/29/2020	eft	8.75
General Ledger Entry	WORLDPAY	07/29/2020		313.44
General Ledger Entry	DoorDash Sales HCHOL 7.29.20	07/29/2020		441.24
General Ledger Entry	Postmates Sales HCHOL 7.29.20	07/29/2020		79.44
General Ledger Entry	WORLD PAY - OLO TENDER	07/29/2020		344.40
General Ledger Entry	WORLDPAY	07/30/2020		40.10
General Ledger Entry	DoorDash Sales HCHOL 7.30.20	07/30/2020		858.48
General Ledger Entry	WORLD PAY - OLO TENDER	07/30/2020		188.53
General Ledger Entry	WORLDPAY	07/31/2020		75.91
General Ledger Entry	WORLD PAY - OLO TENDER	07/31/2020		596.74
General Ledger Entry	WORLD PAY - OLO AMEX	07/31/2020		11.40
General Ledger Entry	Postmates Sales HCHOL 7.31.20	07/31/2020		21.41
General Ledger Entry	DoorDash Sales HCHOL 7.31.20	07/31/2020		383.23
General Ledger Entry	WORLDPAY	08/01/2020		472.63
General Ledger Entry	WORLD PAY - OLO TENDER	08/01/2020		634.53
General Ledger Entry	WORLDPAY	08/02/2020		2,352.77
General Ledger Entry	WORLD PAY - OLO AMEX	08/02/2020		49.52
General Ledger Entry	AMEX	08/02/2020		164.69
General Ledger Entry	WORLD PAY - OLO TENDER	08/02/2020		210.99
Total Deposits				146,397.70 5,332.93

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	Unknown AMEX Variance HCHOL	06/17/2020	eft	44.00	
General Ledger Entry	Interco CASH	06/29/2020	eft	14,780.86	
General Ledger Entry	Interco CASH	06/30/2020	eft	4,241.75	
General Ledger Entry	Interco CASH	07/01/2020	eft	3,121.61	
General Ledger Entry	Unknown AMEX Variance HCHOL	07/02/2020	eft	3.05	
General Ledger Entry	Unknown WORLDPAY Variance HCHOL	07/02/2020	eft	5.83	
General Ledger Entry	Interco CASH	07/02/2020	eft	2,436.58	
Alliance Beverage Distributing LLC		07/02/2020	EFT	1,323.00	
General Ledger Entry	Unknown AMEX Variance HCHOL	07/03/2020	eft	18.08	
General Ledger Entry	Unknown AMEX Variance HCHOL	07/03/2020	eft	0.06	
General Ledger Entry	Interco CASH	07/03/2020	eft	3,171.09	
Mervenne Beverage, Inc.		07/03/2020	EFT	458.00	
General Ledger Entry	Interco CASH	07/06/2020	eft	14,055.40	
Henry A. Fox Sales Co.		07/06/2020	EFT	271.00	
General Ledger Entry	WorldPay Monthly Charges - P7 2020	07/07/2020	eft	399.82	
General Ledger Entry	WorldPay Monthly Charges - P7 2020	07/07/2020	eft	1,264.65	
General Ledger Entry	Vantiv Monthly Charges - P7 2020	07/07/2020	eft	201.54	
General Ledger Entry	Unknown AMEX Variance HCHOL	07/07/2020	eft	10.96	

General Ledger Entry	Interco CASH	07/07/2020	eft	3,529.21
General Ledger Entry	Unknown AMEX Variance HCHOL	07/08/2020	eft	5.01
General Ledger Entry	Unknown AMEX Variance HCHOL	07/08/2020	eft	3.47
IHS Distributing		07/08/2020	EFT	128.00
Imperial Beverage		07/08/2020	EFT	1,126.95
General Ledger Entry	Interco CASH	07/08/2020	eft	2,975.54
Alliance Beverage Distributing LLC		07/09/2020	EFT	228.00
fintech		07/09/2020	eft	37.32
General Ledger Entry	Unknown AMEX Variance HCHOL	07/09/2020	eft	7.05
General Ledger Entry	Interco CASH	07/09/2020	eft	2,594.43
Imperial Beverage		07/09/2020	EFT	30.00
General Ledger Entry	Interco CASH	07/10/2020	eft	3,783.56
General Ledger Entry	Unknown AMEX Variance HCHOL	07/10/2020	eft	6.37
General Ledger Entry	Unknown AMEX Variance HCHOL	07/11/2020	eft	13.57
General Ledger Entry	Unknown AMEX Variance HCHOL	07/11/2020	eft	3.50
General Ledger Entry	Interco CASH	07/13/2020	eft	14,266.65
General Ledger Entry	Interco CASH	07/14/2020	eft	4,358.40
State of Michigan - MLCC		07/15/2020	eft	196.33
General Ledger Entry	Mercantile Monthly Bank Charges - P7 2020	07/15/2020	eft	79.16
General Ledger Entry	Interco CASH	07/15/2020	eft	3,082.85
General Ledger Entry	Unknown AMEX Variance HCHOL	07/15/2020	eft	7.07
General Ledger Entry	Interco CASH	07/16/2020	eft	2,900.43
Imperial Beverage		07/16/2020	EFT	374.00
Michigan Dept of Treasury		07/16/2020	10016	4,990.43
Red Tap Solutions		07/17/2020	eft	800.00
General Ledger Entry	Interco CASH	07/17/2020	eft	2,733.09
General Ledger Entry	Unknown AMEX Variance HCHOL	07/17/2020	eft	1.48
General Ledger Entry	Unknown WORLDPAY Variance HCHOL	07/17/2020	eft	29.95
Restaurant Technologies, Inc		07/20/2020	EFT	1,001.89
General Ledger Entry	Unknown WORLDPAY Variance HCHOL	07/20/2020	eft	11.93
Comcast		07/20/2020	eft	1,054.75
General Ledger Entry	Interco CASH	07/20/2020	eft	10,241.30
General Ledger Entry	Interco CASH	07/21/2020	eft	8,492.02
General Ledger Entry	Unknown AMEX Variance HCHOL	07/21/2020	eft	2.64
General Ledger Entry	Unknown AMEX Variance HCHOL	07/22/2020	eft	16.07
General Ledger Entry	Interco CASH	07/22/2020	eft	2,033.54
General Ledger Entry	Unknown WORLDPAY Variance HCHOL	07/23/2020	eft	12.72
General Ledger Entry	Unknown AMEX Variance HCHOL	07/23/2020	eft	7.11
IHS Distributing		07/23/2020	EFT	128.00
Alliance Beverage Distributing LLC		07/23/2020	EFT	120.60
General Ledger Entry	Interco CASH	07/23/2020	eft	3,231.04
General Ledger Entry	Interco CASH	07/24/2020	eft	2,773.78
General Ledger Entry	Unknown AMEX Variance HCHOL	07/25/2020	eft	1.20
General Ledger Entry	Unknown AMEX Variance HCHOL	07/25/2020	eft	11.09

Henry A. Fox Sales Co.		07/27/2020	EFT	84.00	
General Ledger Entry	Interco CASH	07/27/2020	eft	13,263.22	
Red Tap Solutions		07/28/2020	EFT	220.00	
General Ledger Entry	Interco CASH	07/28/2020	eft	4,130.84	
General Ledger Entry	Interco CASH	07/29/2020	eft	3,168.03	
General Ledger Entry	Interco CASH	07/30/2020	eft	1,598.19	
Ice Town		07/31/2020	eft	514.10	
General Ledger Entry	Interco CASH	07/31/2020	eft	180.54	
Total Checks and Charges				146,397.70	0.00



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: 1 of 2
Statement Date: 07/31/2020
Primary Account: XXXXXX4153
Documents: 0

Period: 06/30/20 to 07/31/20

BARFLY VENTURES, LLC
BARFLY SITE CHECKING
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX4153

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
06/30/20	42,298.40	07/31/20	26,739.68	88,742.38 (3)	104,301.10 (17)

CREDITS

Date	Description	Amount
07/14	Internet Transfer From Coml Analysis Ck XXXXXX4777 On 7/14/20 At 9:04	30,000.00
07/22	Internet Transfer From Coml Analysis Ck XXXXXX4777 On 7/22/20 At 13:48	40,000.00
07/28	Internet Transfer From Coml Analysis Ck XXXXXX4777 On 7/28/20 At 15:03	18,742.38

CHECKS

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
07/09	649	71.33	07/02	1031 *	176.32			
07/09	650 *	306.18	07/31	1033	241.32			

* Indicates a Gap in Check Number Sequence

DEBITS

Date	Description	Amount
07/03	Withdrawal	3,971.00
07/07	Withdrawal	13,350.00
07/09	Withdrawal	2,193.00
07/13	Withdrawal	2,566.00
07/13	Withdrawal	10,341.00
07/15	Commercial Service Charge	21.95
07/16	Withdrawal	6,000.00
07/16	Withdrawal	15,272.00
07/22	Withdrawal	16,444.00
07/24	Withdrawal	3,321.00
07/24	Withdrawal	7,007.00
07/29	Withdrawal	3,213.00
07/29	Withdrawal	19,806.00

BARFLY VENTURES, LLC
BARFLY SITE CHECKING
35 OAKES ST SW STE 400
GRAND RAP DS, MI 49503

Page: 2 of 2
Statement Date: 07/31/2020
Primary Account: XXXXXX4153

DAILY BALANCE

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
07/02	42,122.08	07/14	39,323.57	07/28	50,000.00
07/03	38,151.08	07/15	39,301.62	07/29	26,981.00
07/07	24,801.08	07/16	18,029.62	07/31	26,739.68
07/09	22,230.57	07/22	41,585.62		
07/13	9,323.57	07/24	31,257.62		

BarFly Ventures Reconciliation Report

As Of 08/02/2020

Account: Mercantile Site Checking

Statement Ending Balance	95,942.40
Deposits in Transit	190,000.00
Outstanding Checks and Charges	-108,719.00
Adjusted Bank Balance	<u>177,223.40</u>
Book Balance	177,223.40
Adjustments*	0.00
Adjusted Book Balance	<u>177,223.40</u>

Total Checks and Charges Cleared

269.60 Total Deposits Cleared

0.00

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	Site Checking Transfer	06/23/2020			60,000.00
General Ledger Entry	Mercantile Site Checking Transfer	06/30/2020			60,000.00
General Ledger Entry	PNC, Chemical and US Bank Transfer	07/14/2020			30,000.00
General Ledger Entry	Mercantile Site Checking Transfer	07/22/2020			40,000.00
Total Deposits				0.00	<u>190,000.00</u>

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Feel Good Tap		08/22/2018	811		289.00
Michigan State University		01/25/2020	1533		15.00
Westport Regional Business League		02/06/2020	849		250.00
Samer Orow		06/01/2020	524		280.00
National Wine _ Spir ts		06/11/2020	648		172.00
Midwest Food Equipment Service Inc.		06/11/2020	649	71.33	
Looking Glass Brewing Co.		06/11/2020	1534		390.00
Brewery Faison		06/12/2020	525		330.00
General Ledger Entry	Negative Deposit - HCEL	06/15/2020	eft		4,300.00
General Ledger Entry	Negative Deposit - HCKZ	06/15/2020	eft		9,437.00
General Ledger Entry	Negative Deposit - HCBEL	06/16/2020	eft		7,000.00
General Ledger Entry	Negative Deposit - HCHOL	06/18/2020	eft		2,400.00
National Wine _ Spir ts		06/18/2020	1721		172.00
General Ledger Entry	Negative Deposit - HCGR	06/19/2020	eft		2,600.00
General Ledger Entry	Negative Deposit - HCKZ	06/21/2020	eft		10,061.00

General Ledger Entry	Negative Deposit - GRBC	06/21/2020	eft		2,669.00
General Ledger Entry	Negative Deposit - HCBEL	06/21/2020	eft		5,600.00
General Ledger Entry	Negative Deposit - HCGR	06/22/2020	eft		2,440.00
General Ledger Entry	Negative Deposit - HCHOL	06/23/2020	eft		2,520.00
General Ledger Entry	Negative Deposit - HCEL	06/25/2020	eft		5,000.00
General Ledger Entry	Negative Deposit - HCEL	06/25/2020	eft		2,794.00
Rotella's Italian Bakery, Inc.		06/25/2020	1031	176.32	
General Ledger Entry	Mercantile Site Checking Transfer	06/29/2020			50,000.00
General Ledger Entry	Mercantile Monthly Site Checking Bank Charges - P7 202	07/15/2020	eft	21.95	
Total Checks and Charges				269.60	108,719.00



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: 1 of 1
Statement Date: 07/31/2020
Primary Account: XXXXXX0888
Documents: 0

Period: 06/30/20 to 07/31/20

BARFLY VENTURES, LLC
FSA CHECKING
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX0888

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
06/30/20	0.00	07/31/20	0.00	328.75 (3)	328.75 (5)

CREDITS

Date	Description	Amount
07/15	Transfer From Coml Analysis Ck Account [REDACTED] 4777	153.75
07/17	Transfer From Coml Analysis Ck Account [REDACTED] 4777	35.00
07/22	Transfer From Coml Analysis Ck Account [REDACTED] 4777	140.00

DEBITS

Date	Description	Amount
07/15	Commercial Service Charge	17.30
07/15	Commercial Service Charge	67.77
07/15	Commercial Service Charge	68.68
07/17	Infinisource Inc Claim Fund [REDACTED]	35.00
07/22	Infinisource Inc Claim Fund [REDACTED]	140.00

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
07/15		07/17		07/22	

BarFly Ventures Reconciliation Report

As Of 08/02/2020

Account: Checking- Barfly Ventures- FSA

Statement Ending Balance	35.00
Deposits in Transit	5,068.82
Outstanding Checks and Charges	-4,928.82
Adjusted Bank Balance	175.00
Book Balance	175.00
Adjustments*	0.00
Adjusted Book Balance	175.00

Total Checks and Charges Cleared 153.75 Total Deposits Cleared 188.75

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry Interco CASH		03/02/2020			140.00
General Ledger Entry Interco CASH		03/03/2020			12.75
General Ledger Entry Interco CASH		03/04/2020			461.00
General Ledger Entry Interco CASH		03/05/2020			292.00
General Ledger Entry Interco CASH		03/06/2020			109.25
General Ledger Entry Interco CASH		03/10/2020			19.15
General Ledger Entry Interco CASH		03/11/2020			285.00
General Ledger Entry Interco CASH		03/13/2020			200.00
General Ledger Entry Interco CASH		03/16/2020			26.14
General Ledger Entry Interco CASH		03/17/2020			21.00
General Ledger Entry Interco CASH		03/18/2020			140.00
General Ledger Entry Interco CASH		03/19/2020			11.25
General Ledger Entry Interco CASH		03/20/2020			366.26
General Ledger Entry Interco CASH		03/23/2020			256.00
General Ledger Entry Interco CASH		03/24/2020			306.00
General Ledger Entry Interco CASH		03/25/2020			8.00
General Ledger Entry Interco CASH		03/27/2020			290.00
General Ledger Entry Interco CASH		04/01/2020	eft		202.50
General Ledger Entry Interco CASH		04/02/2020	eft		207.50
General Ledger Entry Interco CASH		04/03/2020	eft		139.80
General Ledger Entry Interco CASH		04/07/2020	eft		76.00
General Ledger Entry Interco CASH		04/08/2020	eft		48.00
General Ledger Entry Interco CASH		04/10/2020	eft		450.00

General Ledger Entry Interco CASH	04/13/2020	eft	60.00
General Ledger Entry Interco CASH	04/14/2020	eft	640.77
General Ledger Entry Interco CASH	04/15/2020	eft	20.45
General Ledger Entry Interco CASH	04/16/2020	eft	140.00
General Ledger Entry Interco CASH	07/15/2020	eft	153.75
General Ledger Entry Interco CASH	07/17/2020	eft	35.00
General Ledger Entry Interco CASH	07/22/2020	eft	140.00
Total Deposits			188.75 5,068.82

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry Amount that will clear in March		03/01/2020			3,936.82
General Ledger Entry FSA ME Adjustment P5 2020		05/14/2020			992.00
General Ledger Entry FSA Separate Bank Charges P7 2020		07/15/2020		17.30	
General Ledger Entry FSA Separate Bank Charges P7 2020		07/15/2020		67.77	
General Ledger Entry FSA Separate Bank Charges P7 2020		07/15/2020		68.68	
Total Checks and Charges				153.75	4,928.82



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: 1 of 1
Statement Date: 07/31/2020
Primary Account: XXXXXX6311
Documents: 0

Period: 06/30/20 to 07/31/20

BARFLY VENTURES, LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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BUSINESS MONEY MARKET ACCOUNT

Account: XXXXXX6311

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
06/30/20	371.96	07/31/20	359.98	0.02 (1)	12.00 (1)

Minimum Balance 371.96
Avg Available Balance 371.96
Average Balance 371.96

CREDITS

Date	Description	Amount
07/31	Interest	0.02

DEBITS

Date	Description	Amount
07/31	Service Charge	12.00

INTEREST

Average Ledger Balance:	371.96	Interest Earned:	.02
Average Available Balance:	371.96	Days In Period:	31
Interest Paid This Period:	.02	Annual Percentage Yield Earned:	.06%
Interest Paid 2020:	888.95		

ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD

Total Charge For Maintenance Fee: 12.00

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
07/31	359.98				

BarFly Ventures Reconciliation Report

As Of 08/02/2020

Account: Business Money Market - Merc

Statement Ending Balance	112.60
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	112.60
Book Balance	112.60
Adjustments*	0.00
Adjusted Book Balance	112.60

Total Checks and Charges Cleared 0.00 Total Deposits Cleared 0.00

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
Total Deposits				0.00	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Total Checks and Charges				0.00	0.00



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: 1 of 1
Statement Date: 07/31/2020
Primary Account: XXXXXX6926
Documents: 0

Period: 06/30/20 to 07/31/20

BARFLY VENTURES, LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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BUSINESS MONEY MARKET ACCOUNT

Account: XXXXXX6926

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
06/30/20	30,020.80	07/31/20	30,022.07	1.27 (1)	0.00

Minimum Balance 30,020.80
Avg Available Balance 30,020.80
Average Balance 30,020.80

CREDITS

Date	Description	Amount
07/31	Interest	1.27

INTEREST

Average Ledger Balance:	30,020.80	Interest Earned:	1.27
Average Available Balance:	30,020.80	Days In Period:	31
Interest Paid This Period:	1.27	Annual Percentage Yield Earned:	.05%
Interest Paid 2020:	17.14		

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
07/31	30,022.07				

Corporate Business Account Statement

Page 1 of 2

Account Number: [REDACTED]-9371

For the period 07/01/2020 to 07/31/2020

BARFLY VENTURES LLC
DEBTOR IN POSSESSION
35 OAKES ST SW STE 400
GRAND RAPIDS MI 49503

Number of enclosures: 0
Tax ID Number: 27-1798379
For Client Services:
Call 1-800-669-1518

Visit us at PNC.com/treasury

Write to: Treas Mgmt Client Care
One Financial Parkway
Locator Z1-Yb42-03-1
Kalamazoo MI 49009

Account Summary Information**Balance Summary**

	Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
	8,777.67	14,222.33	13,238.45	9,761.55

Cyber Security Awareness

Do you know what to do if you receive a fraudulent email, text or phone call that appears to come from PNC? Forward the message to PNC at abuse@pnc.com. If you responded to a fraudulent text or email, clicked on a link, opened an attachment and/or disclosed personal information, immediately change your online banking password, using another device if possible. Then contact PNC Bank's Online Banking Team at 1-800-762-2035, select 1 for personal account or 2 for a business account, then select option 3.

Deposits and Other Credits

Description	Items	Amount
Deposits	1	532.20
National Lockbox	0	.00
ACH Credits	4	13,690.13
Funds Transfers In	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Credits	0	.00
Total	5	14,222.33

Checks and Other Debits

Description	Items	Amount
Checks	0	.00
Returned Items	0	.00
ACH Debits	0	.00
Funds Transfers Out	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	6	13,238.45
Total	6	13,238.45

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
07/01	8,777.67	07/10	4,500.00	07/27	4,532.20
07/02	6,777.67	07/15	7,500.00	07/29	10,000.00
07/08	4,777.67	07/17	7,532.20	07/31	9,761.55

Deposits and Other Credits**Deposits****1 transaction for a total of \$532.20**

Date posted	Amount	Transaction description	Reference number
07/17	532.20	Deposit	003522924

Corporate Business Account StatementBARFLY VENTURES LLC
DEBTOR IN POSSESSION

For the period 07/01/2020 to 07/31/2020

Account number: [REDACTED]-9371

Page 2 of 2

Deposits and Other Credits *continued***ACH Credits****4 transactions for a total of \$13,690.13**

Date posted	Amount	Transaction description	Reference number
07/10	2,722.33	Corporate ACH Achpayment Barfly Ventures 6315449	00020192904252118
07/15	3,000.00	Corporate ACH Achpayment Barfly Ventures 6323815	00020197905610740
07/17	2,500.00	Corporate ACH Achpayment Barfly Ventures 6336946	00020199902950997
07/29	5,467.80	Corporate ACH Achpayment Barfly Ventures 6372005	00020211909938573

Checks and Other Debits**Other Debits****6 transactions for a total of \$13,238.45**

Date posted	Amount	Transaction description	Reference number
07/02	2,000.00	Withdrawal	032554523
07/08	2,000.00	Withdrawal	030331171
07/10	3,000.00	Withdrawal	032522379
07/17	3,000.00	Withdrawal	003522922
07/27	3,000.00	Withdrawal	031295454
07/31	238.45	Corporate Account Analysis Charge	000000000000047641



BarFly Ventures Reconciliation Report

As Of 08/02/2020

Account: PNC Site Checking

Statement Ending Balance	430.60
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	430.60
Book Balance	430.60
Adjustments*	0.00
Adjusted Book Balance	430.60

Total Checks and Charges Cleared 0.00 Total Deposits Cleared 0.00

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
Total Deposits				0.00	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Total Checks and Charges				0.00	0.00

Corporate Business Account Statement

Page 1 of 2

Account Number: [REDACTED]-9828

For the period 07/01/2020 to 07/31/2020

BARFLY VENTURES LLC
 SITE LEVEL CHECKING
 DEBTOR IN POSSESSION
 35 OAKES ST SW STE 400
 GRAND RAPIDS MI 49503-3137

Number of enclosures: 0
 Tax ID Number: 27-1798379

For Client Services:
 Call 1-800-669-1518

Visit us at PNC.com/treasury

Write to: Treas Mgmt Client Care
 One Financial Parkway
 Locator Z1-Yb42-03-1
 Kalamazoo MI 49009

Account Summary Information**Balance Summary**

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
13,465.01	29,511.99	27,012.33	15,964.67

Cyber Security Awareness

Do you know what to do if you receive a fraudulent email, text or phone call that appears to come from PNC? Forward the message to PNC at abuse@pnc.com. If you responded to a fraudulent text or email, clicked on a link, opened an attachment and/or disclosed personal information, immediately change your online banking password, using another device if possible. Then contact PNC Bank's Online Banking Team at 1-800-762-2035, select 1 for personal account or 2 for a business account, then select option 3.

Deposits and Other Credits

Description	Items	Amount
Deposits	0	.00
National Lockbox	0	.00
ACH Credits	4	29,511.99
Funds Transfers In	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Credits	0	.00
Total	4	29,511.99

Checks and Other Debits

Description	Items	Amount
Checks	0	.00
Returned Items	0	.00
ACH Debits	0	.00
Funds Transfers Out	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	8	27,012.33
Total	8	27,012.33

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
07/01	13,465.01	07/15	13,523.00	07/28	9,000.00
07/07	8,965.01	07/17	25,000.00	07/29	16,000.00
07/10	15,000.00	07/20	20,000.00	07/31	15,964.67
07/13	10,000.00	07/27	13,000.00		

Deposits and Other Credits**ACH Credits****4 transactions for a total of \$29,511.99**

Date posted	Amount	Transaction description	Reference number
07/10	6,034.99	Corporate ACH Achpayment Barfly Ventures 6315457	00020192904252120

ACH Credits continued on next page

Corporate Business Account StatementBARFLY VENTURES LLC
SITE LEVEL CHECKING

For the period 07/01/2020 to 07/31/2020

Account number: [REDACTED]-9828

Page 2 of 2

Deposits and Other Credits *continued***ACH Credits** *continued***4 transactions for a total of \$29,511.99**

Date posted	Amount	Transaction description	Reference number
07/15	5,000.00	Corporate ACH Achpayment Barfly Ventures [REDACTED]	00020197905610742
07/17	11,477.00	Corporate ACH Achpayment Barfly Ventures [REDACTED]	00020199902950999
07/29	7,000.00	Corporate ACH Achpayment Barfly Ventures [REDACTED]	00020211909938575

Checks and Other Debits**Other Debits****8 transactions for a total of \$27,012.33**

Date posted	Amount	Transaction description	Reference number
07/07	4,500.00	Withdrawal	001595936
07/13	5,000.00	Withdrawal	004355666
07/15	1,477.00	Withdrawal	032863801
07/20	5,000.00	Withdrawal	005033621
07/27	5,000.00	Withdrawal	003955522
07/27	2,000.00	Withdrawal	003589448
07/28	4,000.00	Withdrawal	001569157
07/31	35.33	Corporate Account Analysis Charge	0000000000000047644

BarFly Ventures Reconciliation Report

As Of 08/02/2020

Account: Checking-PNC Bank BF

Statement Ending Balance	59,609.99
Deposits in Transit	36,443.06
Outstanding Checks and Charges	-17,651.00
Adjusted Bank Balance	<u>78,402.05</u>
Book Balance	78,402.05
Adjustments*	0.00
Adjusted Book Balance	<u>78,402.05</u>

Total Checks and Charges Cleared	0.00	Total Deposits Cleared	16,477.00
----------------------------------	------	------------------------	-----------

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	CASH DEPOSIT HCLOU	02/23/2020			283.00
General Ledger Entry	CASH DEPOSIT HCSL	02/23/2020			112.24
General Ledger Entry	Cash Depos t - HCDT	02/26/2020			69.50
General Ledger Entry	CASH DEPOSIT HCKC	03/01/2020			182.00
General Ledger Entry	Reversed -- Negative Deposit - HCPSL In Trans	03/02/2020			1,008.00
General Ledger Entry	Reversed -- Missing Deposit	03/02/2020			2,432.00
General Ledger Entry	CASH DEPOSIT HCKC	03/02/2020			260.00
General Ledger Entry	CASH DEPOSIT HCAA	03/09/2020			351.50
General Ledger Entry	CASH DEPOSIT HCSL	03/09/2020			104.00
General Ledger Entry	CASH DEPOSIT HCMA	03/16/2020			40.50
General Ledger Entry	CASH DEPOSIT HCKC	03/16/2020			276.00
General Ledger Entry	CASH DEPOSIT HCKC	03/17/2020			50.00
General Ledger Entry	CASH DEPOSIT HCROY	03/17/2020			9.25
General Ledger Entry	CASH DEPOSIT HCMA	03/18/2020			0.75
General Ledger Entry	CASH DEPOSIT HCLEX	03/18/2020			9.00
General Ledger Entry	CASH DEPOSIT HCKC	03/19/2020			17.00
General Ledger Entry	PNC and US Bank Transfer	06/11/2020			7,500.00
General Ledger Entry	CASH DEPOSIT HCDE	06/24/2020			23.00
General Ledger Entry	PNC and US Bank Transfer	06/25/2020			7,500.00
General Ledger Entry	PNC, Chemical and US Bank Transfer	07/09/2020			6,034.99
General Ledger Entry	PNC, Chemical and US Bank Transfer	07/09/2020			2,722.33
General Ledger Entry	CASH DEPOSIT HCAA	07/09/2020			1,958.00
General Ledger Entry	PNC, Chemical and US Bank Transfer	07/14/2020			3,000.00

General Ledger Entry PNC, Chemical and US Bank Transfer	07/14/2020	5,000.00	
General Ledger Entry PNC, Chemical and US Bank Transfer	07/16/2020		2,500.00
General Ledger Entry PNC, Chemical and US Bank Transfer	07/16/2020	11,477.00	
Total Deposits		16,477.00	36,443.06

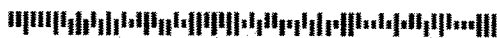
Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry Reversed -- Negative Deposit - HCSTL In Trans		03/02/2020			2,151.00
General Ledger Entry Negative Depos t - HCAA		06/16/2020			5,500.00
General Ledger Entry Negative Depos t - HCDT		06/16/2020			3,500.00
General Ledger Entry Negative Depos t - HCDT		06/23/2020			2,000.00
General Ledger Entry Negative Depos t - HCAA		06/24/2020			4,500.00
Total Checks and Charges				0.00	17,651.00



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

8830 MG S Y ST01



000007569 01 SP 0.560 000638536237274 P Y

HOPCAT LINCOLN LLC
C/O BARFLY VENTURES LLC
35 OAKES ST SW STE 400
GRAND RAPIDS MI 49503-3137



To Contact U.S. Bank

Commercial Customer

Service: 1-866-822-4506

U.S. Bank accepts Relay Calls

Internet: usbank.com

Business Statement

Account Number: [REDACTED] 8959

Statement Period:
Jul 1, 2020
through
Jul 31, 2020

Page 1 of 3

NEWS FOR YOU

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SILVER BUSINESS CHECKING

U.S. Bank National Association

Account Summary

Member FDIC

Account Number [REDACTED] 8959

	# Items		
Beginning Balance on Jul 1		\$	10,000.00
Other Deposits	2		12,296.75
Other Withdrawals	4		12,296.75-
Ending Balance on Jul 31, 2020		\$	10,000.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jul 17	Electronic Deposit REF=201990081577630N00	From Barfly Ventures [REDACTED] AchPayment [REDACTED]	\$ 6,531.75
Jul 29	Electronic Deposit REF=202110067723850N00	From Barfly Ventures [REDACTED] AchPayment [REDACTED]	5,765.00
Total Other Deposits			\$ 12,296.75

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jul 2	Customer Withdrawal	8954192028	\$ 4,000.00-
Jul 14	Analysis Service Charge	1400000000	31.75-
Jul 14	Customer Withdrawal	8356029294	5,000.00-
Jul 24	Customer Withdrawal	9253970420	3,265.00-
Total Other Withdrawals			\$ 12,296.75-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jul 2	6,000.00	Jul 17	7,500.00	Jul 29	10,000.00
Jul 14	968.25	Jul 24	4,235.00		

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: June 2020

Account Number:

[REDACTED] 8959

\$

31.75



HONAT LINCOLN LLC
C/O BARFLY VENTURES LLC
35 OAKES ST SW STE 400
GRAND RAPIDS MI 49503-3137

Business Statement

Account Number:

8959

Statement Period:

Jul 1, 2020

through

Jul 31, 2020

Page 2 of 3

**ANALYSIS SERVICE CHARGE DETAIL****(CONTINUED)**

Analysis Service Charge assessed to

-8959

\$

31.75

Service Activity Detail for Account Number -8959

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	3		No Charge
Stmt w/Check Ft Images	1	5.00000	5.00
Subtotal: Depository Services			5.00
SinglePoint			
SPE Pday Det & Sum Mo Maint	1	15.95000	15.95
SPE Previous Day per Item Det	4		No Charge
Subtotal: SinglePoint			15.95
Branch Coin/Currency Services			
Currency Ordered-per Strap	11	0.80000	8.80
Loose Currency Ordered/\$100	10	0.20000	2.00
Subtotal: Branch Coin/Currency Services			10.80
Fee Based Service Charges for Account Number -8959			\$ 31.75



HONAT LINCOLN LLC
C/O BARFLY VENTURES LLC
35 OAKES ST SW STE 400
GRAND RAPIDS MI 49503-3137

Business Statement

Account Number:

8959

Statement Period:

Jul 1, 2020

through

Jul 31, 2020

Page 3 of 3

IMAGES FOR YOUR SILVER BUSINESS CHECKING ACCOUNT

Member FDIC

Account Number [REDACTED]-8959

COUNTER WITHDRAWAL

usbank.

ACCOUNT TITLE (PRINT) _____

DATE 7-2-20

AMOUNT 400.00

ACCOUNT NUMBER 105701038959

00131 00336 0007 07/02/2020 03:07 US\$

COUNTER NO. H [REDACTED]

⑆560680520⑆

0000 Jul 02 4,000.00

COUNTER WITHDRAWAL

usbank.

ACCOUNT TITLE (PRINT) Jessie Nelson

DATE 7/24/20

AMOUNT 3265.00

ACCOUNT NUMBER 105701038959

00139 00376 0007 07/24/2020 03:35 US\$

COUNTER NO. H [REDACTED]

⑆560680520⑆

0000* Jul 24 3,265.00

COUNTER WITHDRAWAL

usbank.

ACCOUNT TITLE (PRINT) Jessie Nelson

DATE 7/13/20

AMOUNT 500.00

ACCOUNT NUMBER 105701038959

00310 00376 0007 07/14/2020 03:15 US\$

COUNTER NO. H [REDACTED]

⑆560680520⑆

0000* Jul 14 5,000.00

* Gap in check sequence

BarFly Ventures Reconciliation Report

As Of 08/02/2020

Account: HC Lincoln US Bank Checking Account

Statement Ending Balance	35,400.73
Deposits in Transit	45,830.02
Outstanding Checks and Charges	-36,020.95
Adjusted Bank Balance	45,209.80
Book Balance	45,209.80
Adjustments*	0.00
Adjusted Book Balance	45,209.80

Total Checks and Charges Cleared 0.00 Total Deposits Cleared 6,563.50

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry PNC and US Bank Transfer		05/06/2020			28,500.00
General Ledger Entry PNC and US Bank Transfer		06/16/2020			7,500.00
General Ledger Entry PNC and US Bank Transfer		06/25/2020			9,817.02
General Ledger Entry CASH DEPOSIT HC-LIN		07/07/2020			13.00
General Ledger Entry US Bank Fees - P7 2020		07/14/2020		31.75	
General Ledger Entry PNC, Chemical and US Bank Transfer		07/16/2020		6,531.75	
Total Deposits				6,563.50	45,830.02

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry PNC and US Bank Transfer		04/08/2020			28,500.00
General Ledger Entry US Bank Fees - P5 2020		05/14/2020			20.95
General Ledger Entry Negative Deposit - HCLN		06/23/2020			7,500.00
Total Checks and Charges				0.00	36,020.95



Member FDIC

A Division of TCF National Bank

PO BOX 529 MIDLAND, MI 48640-0529

800.867.9757

Last statement: June 30, 2020

This statement: July 31, 2020

Total days in statement period: 31

BARFLY VENTURES, LLC
 35 OAKES ST SW SUITE 400
 GRAND RAPIDS MI 49503-3137

Page 1 of 2

XXXXXX5015

(0)

Direct inquiries to:

Customer Care Center,

1-800-867-9757

Chemical Bank

333 Fort Street Suite 100

Detroit MI 48226

THANK YOU FOR BANKING WITH US!

Small Business Checking

Account number	XXXXXX5015
Low balance	\$9,906.00
Average balance	\$17,344.24

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
06-30	Beginning balance			\$27,628.87
07-14	Cash Mgmt Trsfr Cr	17,811.58		45,440.45
	REF 1960901L FUNDS TRANSFER FRM DEP XXXXXX5554 FROM			
07-14	ACH Debit		-35,440.45	10,000.00
	ADP WAGE PAY WAGE PAY			
07-16	Analysis Results Chg		-94.00	9,906.00
	ANALYSIS ACTIVITY FOR 06/20			
07-31	Ending totals	17,811.58	-35,534.45	\$9,906.00

BARFLY VENTURES, LLC
July 31, 2020

Page 2 of 2
XXXXXX5015

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Chemical Bank

BarFly Ventures Reconciliation Report

As Of 08/02/2020

Account: Chemical Bank - *5015 Small Business Checking

Statement Ending Balance	9,906.00
Deposits in Transit	0.00
Outstanding Checks and Charges	-7.14
Adjusted Bank Balance	9,898.86
Book Balance	9,898.86
Adjustments*	0.00
Adjusted Book Balance	9,898.86

Total Checks and Charges Cleared 70,674.90 Total Deposits Cleared 17,811.58

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry Chemical Bank Transfer		07/14/2020		17,811.58	
Total Deposits				17,811.58	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry 6.30.20 GP Payment		06/29/2020	eft	35,140.45	
General Ledger Entry ACH Debit - DTE Energy		07/12/2020			7.14
General Ledger Entry 7.15.20 GP Payment		07/14/2020	eft	35,440.45	
General Ledger Entry Chemical Bank *5015 Bank Fee		07/16/2020		94.00	
Total Checks and Charges				70,674.90	7.14

CHEMICAL BANK



Member FDIC

A Division of TCE National Bank

PO BOX 529 | MIDLAND, MI 48640-0529
800.867.9757

Last statement: June 30, 2020
This statement: July 31, 2020
Total days in statement period: 31

BARFLY VENTURES, LLC
35 OAKES ST SW SUITE 400
GRAND RAPIDS MI 49503-3137

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XXXXXX7488
(0)

Direct inquiries to:
Customer Care Center,
1-800-867-9757

Chemical Bank
333 Fort Street Suite 100
Detroit MI 48226

THANK YOU FOR BANKING WITH US!

Business Money Fund

Account number	XXXXXX7488
Low balance	\$3,671,958.60
Average balance	\$5,053,345.58
Interest paid year to date	\$8,574.23

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
06-30	Beginning balance			\$5,695,423.09
07-16	Cash Mgmt Trsfr Dr		-241,858.91	5,453,564.18
	Ref 1981555L Funds Transfer To			
	Dep XXXXXX5554 From			
	Payroll			
07-16	Analysis Results Chg		-30.00	5,453,534.18
	Analysis Activity			
	For 06/20			
07-23	Cash Mgmt Trsfr Dr		-1,781,575.58	3,671,958.60
	Ref 2050840L Funds Transfer To			
	Dep XXXXXX5554 From			
07-31	Interest Payment	1,944.74		3,673,903.34
07-31	Ending totals	1,944.74	-2,023,464.49	\$3,673,903.34

BARFLY VENTURES, LLC
July 31, 2020

Page 2 of 2
XXXXXX7488

INTEREST INFORMATION

Annual percentage yield earned	0.46%
Interest-bearing days	31
Average balance for APY	\$5,053,345.58
Interest earned	\$1,944.74

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Chemical Bank

BarFly Ventures Reconciliation Report

As Of 08/02/2020

Account: Chemical Bank - *7488 Money Market

Statement Ending Balance	3,673,903.34
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	<u>3,673,903.34</u>
Book Balance	3,673,903.34
Adjustments*	0.00
Adjusted Book Balance	<u>3,673,903.34</u>

Total Checks and Charges Cleared 2,023,464.49 Total Deposits Cleared 5,271.89

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	Chem cal Interest	06/30/2020		3,327.15	
General Ledger Entry	Chem cal Interest	07/31/2020		1,944.74	
Total Deposits				<u>5,271.89</u>	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	Chem cal Bank *7488 Bank Fee	07/16/2020		30.00	
General Ledger Entry	Chem cal Bank Transfer	07/16/2020		241,858.91	
General Ledger Entry	Chem cal Bank Transfer	07/23/2020		1,781,575.58	
Total Checks and Charges				<u>2,023,464.49</u>	0.00



Member FDIC

A Division of TCF National Bank

PO BOX 529 MIDLAND, MI 48640-0529
800.867.9757

Last statement: June 30, 2020
This statement: July 31, 2020
Total days in statement period: 31

BARFLY VENTURES, LLC
35 OAKES ST SW SUITE 400
GRAND RAPIDS MI 49503-3137

Page 1 of 5
XXXXXX5554
(0)

Direct inquiries to:
Customer Care Center,
1-800-867-9757

Chemical Bank
333 Fort Street Suite 100
Detroit MI 48226

THANK YOU FOR BANKING WITH US!

Commercial Checking

Account number	XXXXXX5554
Low balance	\$24,877.72
Average balance	\$623,535.70

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
06-30	Beginning balance			\$296,000.00
07-03	ACH Debit		-25.57	295,974.43
	HOLLAND BOARD OF FBS HOLLAN			
07-03	ACH Debit		-241.78	295,732.65
	HOLLAND BOARD OF FBS HOLLAN			
07-03	ACH Debit		-29,781.25	265,951.40
	BARFLY VENTURES RENT			
07-03	ACH Debit		-225,000.00	40,951.40
	BARFLY VENTURES TRANSFER			
07-03	ACH Debit		-18.67	40,932.73
	CONSUMERS ENERGY ENERGYBILL			
07-03	ACH Debit		-329.03	40,603.70
	CONSUMERS ENERGY ENERGYBILL			

BARFLY VENTURES, LLC

July 31, 2020

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XXXXXX5554

Date	Description	Additions	Subtractions	Balance
07-03	ACH Debit		-563.89	40,039.81
	DTE Energy			
07-03	ACH Debit		-737.78	39,302.03
	CONSUMERS ENERGY ENERGYBILL			
07-03	ACH Debit		-870.80	38,431.23
	CONSUMERS ENERGY ENERGYBILL			
07-03	ACH Debit		-1,141.83	37,289.40
	CONSUMERS ENERGY ENERGYBILL			
07-07	Incoming Wire	50,000.00		87,289.40
	BARFLY VENTURES LL			
07-07	ACH Debit		-5.60	87,283.80
	CONSUMERS ENERGY ENERGYBILL			
07-07	ACH Debit		-3.57	87,280.23
	DTE Energy			
07-07	ACH Debit		-1,694.62	85,585.61
	CONSUMERS ENERGY ENERGYBILL			
07-08	ACH Debit		-14,454.53	71,131.08
	BARFLY VENTURES RENT			
07-08	ACH Debit		-21,253.36	49,877.72
	BARFLY VENTURES RENT			
07-08	ACH Debit		-25,000.00	24,877.72
	BARFLY VENTURES RENT			
07-10	ACH Credit	30,000.00		54,877.72
	Barfly Ventures AchPayment			
07-14	Incoming Wire	25,000.00		79,877.72
	BARFLY VENTURES LL			
	CHEMICAL BANK 5554			
07-14	Cash Mgmt Trsfr Dr		-17,811.58	62,066.14
	REF 1860901L FUNDS TRANSFER TO			
	DEP XXXXXX5015 FROM			
07-15	ACH Credit	75,000.00		137,066.14
	Barfly Ventures AchPayment			
07-15	ACH Debit		-17,517.01	119,549.13
	BARFLY VENTURES RENT			

BARFLY VENTURES, LLC

July 31, 2020

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XXXXXX5554

Date	Description	Additions	Subtractions	Balance
07-15	ACH Debit BARFLY VENTURES RENT		-17,928.27	101,620.86
07-15	ACH Debit LEXINGTON-FAYETT BILLPAY LEXINGTON-FAYETT		-13.97	101,606.89
07-15	ACH Debit COLUMBIA GAS TRY SERV PYMT		-227.06	101,379.83
07-16	Cash Mgmt Trsfr Cr REF 19815551 FUNDS TRANSFER FRM DEP XXXXXX7483 FROM PAYROLL	241,858.91		343,238.74
07-16	ACH Debit BARFLY VENTURES RENT		-4,333.33	338,905.41
07-16	ACH Debit SPIRE FIRSTTECH		-40.16	338,865.25
07-16	ACH Debit AMERICAN WATER UTIL PMNT		-47.89	338,817.36
07-17	Outgoing Wire-Beb BARFLY VENTURES PAYROLL		-241,858.91	96,958.45
07-20	ACH Debit XCEL ENERGY-MN XCEL ENERGY		-1,585.23	95,373.22
07-20	Check 3		-78.20	95,295.02
07-21	ACH Debit LES WEB PAY		-253.06	95,041.96
07-21	ACH Debit LES WEB PAY		-293.77	94,748.19
07-21	ACH Debit LES WEB PAY		-539.07	94,209.12
07-21	ACH Debit LES WEB PAY		-623.21	93,585.91
07-21	ACH Debit DTE Energy		-3,779.08	89,806.83
07-22	Check 1		-35.66	89,771.17
07-22	Check 2		-40.34	89,730.83

BARFLY VENTURES, LLC

July 31, 2020

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Date	Description	Additions	Subtractions	Balance
07-23	Cash Mgmt Trsf Cr	1,781,575.58		1,871,306.41
	REF 20508401 FUNDS TRANSFER FRM			
	DEP XXXXXX7488 FROM			
07-23	ACH Debit		-318.63	1,870,987.78
	CONSUMERS ENERGY ENERGYBILL			
07-23	ACH Debit		-405.51	1,870,582.27
	CONSUMERS ENERGY ENERGYBILL			
07-23	ACH Debit		-471.81	1,870,110.46
	CONSUMERS ENERGY ENERGYBILL			
07-23	Check 4		-532.68	1,869,577.78
07-24	ACH Credit	80,000.00		1,949,577.78
	Barfly Ventures AchPayment			
07-24	ACH Debit		-195.56	1,949,382.22
	HOLLAND BOARD OF FBS HOLLAN			
07-24	ACH Debit		-2,075.84	1,947,306.38
	HOLLAND BOARD OF FBS HOLLAN			
07-27	Check 9		-2,694.03	1,944,612.35
07-27	Check 10		-1,354.73	1,943,257.62
07-29	ACH Credit	60,000.00		2,003,257.62
	Barfly Ventures AchPayment			
07-29	ACH Debit		-9,983.62	1,993,274.00
	BARFLY VENTURES PAYROLL			
07-29	Check 5		-298.03	1,992,975.97
07-29	Check 6		-670.53	1,992,305.44
07-29	Check 7		-37.48	1,992,267.96
07-29	Check 8		-382.38	1,991,885.58
07-30	ACH Debit		-35,440.45	1,956,445.13
	ADP WAGE PAY WAGE PAY			
07-31	ACH Credit	4,052.88		1,960,498.01
	ADP WAGE PAY WAGE PAY			
07-31	Outgoing Wire		-1,806.37	1,958,691.64
	ADP CLIENT TRUST			
	ADP WAGE GARN			
07-31	Outgoing Wire		-82,899.04	1,875,792.60
	ADP CLIENT TRUST			

BARFLY VENTURES, LLC
July 31, 2020

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Date	Description	Additions	Subtractions	Balance
07-31	Outgoing Wire		-173,866.07	1,701,926.53
	ADP CLIENT TRUST			
	ADP WAGE PAY			
07-31	Check 20		-12,776.62	1,689,149.91
07-31	Check 21		-4,464.47	1,684,685.44
07-31	Check 22		-886.57	1,683,798.87
07-31	Check 23		-6,960.18	1,676,838.69
07-31	Check 11		-24,427.99	1,652,410.70
07-31	Check 12		-27.24	1,652,383.46
07-31	Check 13		-35.05	1,652,348.41
07-31	Check 14		-4,261.91	1,648,086.50
07-31	Check 15		-4,699.04	1,643,387.46
07-31	Check 16		-5,944.05	1,637,443.41
07-31	Check 17		-10,514.69	1,626,928.72
07-31	Check 18		-7,645.73	1,619,282.99
07-31	Ending totals	2,347,487.37	-1,024,204.38	\$1,619,282.99

CHECKS

Number	Date	Amount	Number	Date	Amount
1	07-22	35.66	13	07-31	35.05
2	07-22	40.34	14	07-31	4,261.91
3	07-20	78.20	15	07-31	4,699.04
4	07-23	532.68	16	07-31	5,944.05
5	07-29	298.03	17	07-31	10,514.69
6	07-29	670.53	18	07-31	7,645.73
7	07-29	37.48	20 *	07-31	12,776.62
8	07-29	382.38	21	07-31	4,464.47
9	07-27	2,694.03	22	07-31	886.57
10	07-27	1,354.73	23	07-31	6,960.18
11	07-31	24,427.99	* Skip in check sequence		
12	07-31	27.24			

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Chemical Bank

BarFly Ventures Reconciliation Report

As Of 08/02/2020

Account: Chemical Bank - *5554 Commercial Checking

Statement Ending Balance	1,619,282.99
Deposits in Transit	0.00
Outstanding Checks and Charges	-257,230.03
Adjusted Bank Balance	<u>1,362,052.96</u>
Book Balance	1,362,052.96
Adjustments*	0.00
Adjusted Book Balance	<u>1,362,052.96</u>

Total Checks and Charges Cleared 1,024,204.38 Total Deposits Cleared 2,643,487.37

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	PNC, Chemical and US Bank Transfer	06/26/2020		1,000.00	
General Ledger Entry	PNC, Chemical and US Bank Transfer	06/29/2020		295,000.00	
General Ledger Entry	PNC, Chemical and US Bank Transfer	07/07/2020		50,000.00	
General Ledger Entry	PNC, Chemical and US Bank Transfer	07/09/2020		30,000.00	
General Ledger Entry	PNC, Chemical and US Bank Transfer	07/14/2020		25,000.00	
General Ledger Entry	PNC, Chemical and US Bank Transfer	07/14/2020		75,000.00	
General Ledger Entry	Chem cal Bank Transfer	07/16/2020		241,858.91	
General Ledger Entry	Chem cal Bank Transfer	07/23/2020		1,781,575.58	
General Ledger Entry	PNC, Chemical and US Bank Transfer	07/23/2020		80,000.00	
General Ledger Entry	PNC, Chemical and US Bank Transfer	07/28/2020		60,000.00	
General Ledger Entry	Reverse Mark Sellers Pay from Payroll as he wanted payca	07/31/2020	eft	4,052.88	
Total Deposits				<u>2,643,487.37</u>	<u>0.00</u>

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Holland Board of Public Works		07/01/2020	eft	25.57	
Holland Board of Public Works		07/01/2020	eft	241.78	
DTE Energy		07/02/2020	eft	563.89	
Consumer_s Energy		07/02/2020	eft	737.78	
Consumer_s Energy		07/02/2020	eft	329.03	
Consumer_s Energy		07/02/2020	eft	1,141.83	
Consumer_s Energy		07/02/2020	eft	870.80	
Consumer_s Energy		07/02/2020	eft	18.67	

Liberty Maynard LLC		07/02/2020	eft	29,781.25
General Ledger Entry	PNC, Chemical and US Bank Transfer	07/03/2020		225,000.00
DTE Energy		07/06/2020	eft	3.57
Consumer_s Energy		07/06/2020	eft	1,694.62
Consumer_s Energy		07/06/2020	eft	5.60
HC Woodward LLC		07/07/2020	eft	21,253.36
Lee Shore Enterprises		07/07/2020	eft	14,454.53
Cad Management, LLC		07/07/2020	eft	25,000.00
Board of Water Commissioners		07/14/2020	1	35.66
Board of Water Commissioners		07/14/2020	2	40.34
Utility Recovery Systems		07/14/2020	3	78.20
Spire		07/14/2020	eft	40.16
Kentucky American Water		07/14/2020	eft	47.89
GTW Depot, LLC		07/14/2020	eft	17,928.27
A & G Partnership LLC		07/14/2020	eft	17,517.01
Columbia Gas		07/14/2020	eft	227.06
Lexington-Fayette Urban County Government		07/14/2020	eft	13.97
General Ledger Entry	Chem cal Bank Transfer	07/14/2020		17,811.58
Project 35 LLC		07/15/2020	eft	4,333.33
Champion Utilities Billing Serv ces		07/17/2020	4	532.68
XCEL Energy		07/17/2020	eft	1,585.23
General Ledger Entry	PNC, Chemical and US Bank Transfer	07/17/2020		241,858.91
Lincoln Electr c Systems		07/20/2020	eft	623.21
Lincoln Electr c Systems		07/20/2020	eft	293.77
Lincoln Electr c Systems		07/20/2020	eft	253.06
DTE Energy		07/20/2020	eft	3,779.08
Lincoln Electr c Systems		07/20/2020	eft	539.07
DTE Energy		07/22/2020	5	298.03
DTE Energy		07/22/2020	6	670.53
DTE Energy		07/22/2020	7	37.48
DTE Energy		07/22/2020	8	382.38
Lansing Board of Water and Light		07/22/2020	9	2,694.03
Vicin ty Energy Grand Rapids LLC		07/22/2020	10	1,354.73
Consumer_s Energy		07/22/2020	eft	405.51
Consumer_s Energy		07/22/2020	eft	318.63
Consumer_s Energy		07/22/2020	eft	471.81
Holland Board of Publ c Works		07/22/2020	eft	2,271.40
City of Ann Arbor		07/28/2020	11	24,427.99
City of Grand Rapids Treasurer		07/28/2020	12	27.24
City of Grand Rapids Treasurer		07/28/2020	13	35.05
City of Grand Rapids Treasurer		07/28/2020	14	4,261.91
City of Grand Rapids Treasurer		07/28/2020	15	4,699.04
City of Grand Rapids Treasurer		07/28/2020	16	5,944.05
City of Grand Rapids Treasurer		07/28/2020	17	10,514.69

City of Grand Rapids Treasurer		07/28/2020	18	7,645.73	
City of Kalamazoo		07/28/2020	19		1,446.13
City of Detroit-Property Taxes		07/28/2020	20	12,776.62	
City of Detroit-Property Taxes		07/28/2020	21	4,464.47	
City of Detroit-Property Taxes		07/28/2020	22	886.57	
City of Detroit-Property Taxes		07/28/2020	23	6,960.18	
City of Holland		07/28/2020	24		14,407.21
City of East Lansing		07/28/2020	25		26,499.45
ADP, LLC		07/28/2020	eft	9,983.62	
Board of Water Commissioners		07/30/2020	26		195.00
Board of Water Commissioners		07/30/2020	27		153.43
Citizens Energy Group		07/30/2020	28		268.77
Consumer_s Energy		07/30/2020	29		3,432.72
Consumer_s Energy		07/30/2020	30		4,717.29
Consumer_s Energy		07/30/2020	31		4,526.40
Consumer_s Energy		07/30/2020	32		61.17
Consumer_s Energy		07/30/2020	33		1,778.57
DTE Energy		07/30/2020	34		755.21
Indianapolis Power & Light Company		07/30/2020	35		3,127.01
KU a PPL Company		07/30/2020	36		4,037.13
Louisville Water Company		07/30/2020	37		389.22
SEMCO ENERGY		07/30/2020	38		350.15
Spire		07/30/2020	39		183.16
Utility Recovery Systems		07/30/2020	40		813.00
General Ledger Entry	7.31.20 GP Payment	07/30/2020	eft	35,440.45	
Project 35 LLC		07/31/2020	eft		24,466.00
Lee Shore Enterprises		07/31/2020	eft		14,454.53
Liberty Maynard LLC		07/31/2020	eft		29,781.25
General Ledger Entry	Payroll 8-3-20	07/31/2020	eft	1,806.37	
GTW Depot, LLC		07/31/2020	eft		17,928.27
Cad Management, LLC		07/31/2020	eft		25,000.00
58 Ionia Holdings, LLC		07/31/2020	eft		833.00
JK East Beltline Real Estate		07/31/2020	eft		18,375.00
General Ledger Entry	Payroll 8-3-20	07/31/2020	eft	173,866.07	
General Ledger Entry	Payroll 8-3-20	07/31/2020	eft	82,899.04	
HC Woodward LLC		07/31/2020	eft		21,253.36
Geenen DeKock Properties, LLC		07/31/2020	eft		15,745.00
Ionia Ventures, LLC		07/31/2020	eft		21,419.60
58 Ionia Holdings, LLC		07/31/2020	eft		833.00
Total Checks and Charges				1,024,204.38	257,230.03